

Payments for Publishing for Invoices paid between 01-JUL-2020 and 31-JUL-2020							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1998725	27/07/2020	32,718.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	1998725	27/07/2020	23,017.40	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	1995029	09/07/2020	120.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	70.00	Regeneration & Place	D2402	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	90.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	124.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1996580	16/07/2020	320.00	Covid	H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	6,334.00	Covid	H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	1,980.00	Covid	H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1995029	09/07/2020	1,170.00	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	9,495.83	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	4,227.00	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	240.00	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	1,735.65	Regeneration & Place	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1995866	10/07/2020	1,308.21	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	540.00	Regeneration & Place	D3350	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	85.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	165.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	120.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	65.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1996403	15/07/2020	70.00	Resources	F1260	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1997002	20/07/2020	175.00	Resources	F1260	Services	
1 ENV SOLUTIONS LIMITED	1998726	27/07/2020	91.40	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1 ENV SOLUTIONS LIMITED	1997406	22/07/2020	235.89	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1 SPATIAL GROUP LIMITED	1996581	16/07/2020	680.00	Resources	F1260	Printing, Stationery & General Office Expenses	
1 ST AFFINITY FOSTERING SERVICE LIMITED	1999343	30/07/2020	5,357.10	Children, Families & Education	E7080	Care Provision	
1 ST AFFINITY FOSTERING SERVICE LIMITED	1999343	30/07/2020	3,471.30	Children, Families & Education	E7080	Care Provision	
1 ST ENABLE LIMITED	1996084	13/07/2020	23,435.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1996404	15/07/2020	80,100.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1994439	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	1998874	28/07/2020	198.00	Resources	F3000	Equipment, Furniture & Materials	
A ROOKE MARTIN & COMPANY	1993562	03/07/2020	1,005.00	Regeneration & Place	H6080	Expenses	
A TEAM WIRRAL LIMITED	1993811	06/07/2020	12,537.29	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1996086	13/07/2020	13,489.89	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1997004	20/07/2020	13,173.29	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1999542	31/07/2020	1,182.92	Neighbourhood Services	E5730	School Transport - Special	
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1998727	27/07/2020	500.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
A1A TRAVEL	1993812	06/07/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	1993812	06/07/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	1993812	06/07/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	1997005	20/07/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	1997005	20/07/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1993813	06/07/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1996087	13/07/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1993813	06/07/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1996087	13/07/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1997006	20/07/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1998728	27/07/2020	134.70	Neighbourhood Services	E5730	School Transport - Special	
AA FENCING UK LIMITED	1996582	16/07/2020	1,752.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEY LAWNS LTD	1994441	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1994441	07/07/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1994442	07/07/2020	1,936.00	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 VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	-134.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	874.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1994442	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	345.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1994443	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ABL HEALTH LIMITED	1996583	16/07/2020	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1996226	14/07/2020	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1993362	02/07/2020	143.75	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	1993363	02/07/2020	4,000.00	Chief Executive Officer	B7900	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	1997008	20/07/2020	1,232.00	Neighbourhood Services	E5730	School Transport - Special	
ACORN CARE & EDUCATION LIMITED	1999114	29/07/2020	11,880.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACT NOW TRAINING LTD	1996584	16/07/2020	2,200.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1999115	29/07/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1999116	29/07/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1999116	29/07/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1994797	08/07/2020	75.00	Children, Families & Education	E7033	16 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1997205	21/07/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1996585	16/07/2020	6,604.60	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	823.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1994444	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	1993364	02/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1993364	02/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1995035	09/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTSO LIMITED	1995036	09/07/2020	120.00	Neighbourhood Services	H3200	Payments to Other Agencies	
ADAMS SELFSTORE LLP	1997408	22/07/2020	1,454.40	Regeneration & Place	H6080	Expenses	
ADL PLC	1996406	15/07/2020	2,220.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	1996406	15/07/2020	69.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	1996406	15/07/2020	4,286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	1994445	07/07/2020	133.33	Children, Families & Education	E7041	Care Provision	

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ADOPTION MATTERS	1998875	28/07/2020	428.25	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	350.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	560.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	564.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	144.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	130.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	102.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	882.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1999117	29/07/2020	122.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	420.00	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	1998875	28/07/2020	56.00	Children, Families & Education	E7036	Care Provision	
ADOPTION MATTERS	1998729	27/07/2020	2,795.90	Children, Families & Education	E7030	Care Provision	
ADTAXIS-WIRRAL	1999544	31/07/2020	972.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ADTAXIS-WIRRAL	1993815	06/07/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1996089	13/07/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1997010	20/07/2020	2,657.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1998730	27/07/2020	1,043.00	Neighbourhood Services	E5730	School Transport - Special	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1998731	27/07/2020	1,785.60	Children, Families & Education	E7023	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1998731	27/07/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1998731	27/07/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1998876	28/07/2020	429.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	1999347	30/07/2020	15,792.89	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	1998877	28/07/2020	1,220.33	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1997207	21/07/2020	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1996819	17/07/2020	2,807.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1996819	17/07/2020	6,000.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1993566	03/07/2020	9,072.80	RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	1998878	28/07/2020	9,670.00	Regeneration & Place	B7050	Services	
AFTERCARE (NW) LIMITED	1993569	03/07/2020	19,392.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	1993569	03/07/2020	16,160.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	1993569	03/07/2020	16,968.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	1993569	03/07/2020	16,160.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	1999348	30/07/2020	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1993365	02/07/2020	12,768.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1996090	13/07/2020	12,768.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1994446	07/07/2020	249.33	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1995872	10/07/2020	120,000.00	Covid	H4094	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1994447	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
ALAN EVANS	1993816	06/07/2020	1,250.00	Regeneration & Place	B7070	Services	
ALD AUTOMOTIVE LIMITED	1999119	29/07/2020	1,085.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	1998879	28/07/2020	2,113.98	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALIGNED ASSETS LIMITED	1996820	17/07/2020	16,133.32	Resources	F4410	Communications & Computing	
ALINE MOBILITY	1996587	16/07/2020	46.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1997011	20/07/2020	270.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1997011	20/07/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1995050	09/07/2020	55.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1995050	09/07/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1996821	17/07/2020	45.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1996821	17/07/2020	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1993171	01/07/2020	360.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1996587	16/07/2020	60.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1997011	20/07/2020	1,291.75	Children, Families & Education	E2280	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	1994448	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1994449	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1994449	07/07/2020	1,266.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1994449	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1994448	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	1996589	16/07/2020	576.00	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE-SERVICES LIMITED	1999121	29/07/2020	58,320.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1998881	28/07/2020	956.57	Chief Executive Officer	F1120	Hired or Contracted services	
ALLPAY LIMITED	1997210	21/07/2020	653.41	Resources	F6050	Bank Charges	
ALPHA (RSL) LTD	1998611	24/07/2020	230.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	432.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	293.54	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	257.18	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	512.55	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	225.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	83.27	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	418.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	255.58	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1998611	24/07/2020	214.40	Regeneration & Place	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1999349	30/07/2020	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1996590	16/07/2020	724.00	Children, Families & Education	E7035	Care Provision	
ALPHABIOLABORATORIES LIMITED	1993571	03/07/2020	75.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1995057	09/07/2020	350.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1993827	06/07/2020	186.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1994451	07/07/2020	258.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1996823	17/07/2020	151.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1997411	22/07/2020	242.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1998733	27/07/2020	28.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALTERNATIVE FUTURES LTD	1994801	08/07/2020	411,089.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1994801	08/07/2020	7,317.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALUSERV LIMITED	1995875	10/07/2020	180.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
AMANDA SMITH.	1993172	01/07/2020	167.92	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMENITY TREE CARE LIMITED	1996232	14/07/2020	7,325.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1996825	17/07/2020	645.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,613.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,613.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,613.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,129.63	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997014	20/07/2020	1,613.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997212	21/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997687	23/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1997687	23/07/2020	1,291.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1995880	10/07/2020	2,957.40	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	1995880	10/07/2020	1,156.55	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	1995880	10/07/2020	1,812.74	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	1995880	10/07/2020	8,290.16	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	1999559	31/07/2020	10,662.93	RE Environment & Regulation	C5173	Consultants Fees	
ANCHOR CAREHOMES GROUP LIMITED	1994454	07/07/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994454	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994454	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994454	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1994453	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APEX CHILDRENS SERVICES LIMITED	1997214	21/07/2020	13,941.14	Children, Families & Education	E7081	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1998738	27/07/2020	100.00	Children, Families & Education	E7036	Care Provision	
APOLLO CARE LIMITED	1993175	01/07/2020	2,386.80	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	1993368	02/07/2020	12,252.91	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	1994458	07/07/2020	5,719.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	1997215	21/07/2020	11,812.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	1998739	27/07/2020	6,024.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1996412	15/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	507.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1994459	07/07/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AQUAID (LIVERPOOL)	1998884	28/07/2020	37.25	Children, Families & Education	E1410	Catering	
ARCA LIMITED	1993177	01/07/2020	5,438.00	Regeneration & Place	B7054	Services	
ARCO LTD	1998740	27/07/2020	17.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	1996413	15/07/2020	24.38	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
ARCO LTD	1997018	20/07/2020	48.37	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	1996413	15/07/2020	45.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	1997414	22/07/2020	25.24	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	1994460	07/07/2020	45.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	1998740	27/07/2020	16,800.00	Covid	H4094	Equipment, Furniture & Materials	
ARCO LTD	1993370	02/07/2020	66.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	1999125	29/07/2020	49.77	Neighbourhood Services	L4974	Grounds Maintenance	
ARCO LTD	1999125	29/07/2020	63.48	Neighbourhood Services	L4974	Grounds Maintenance	
ARCO LTD	1999125	29/07/2020	125.18	Neighbourhood Services	L4974	Grounds Maintenance	
ARCO LTD	1999125	29/07/2020	-95.20	Neighbourhood Services	L4974	Grounds Maintenance	
ARCO LTD	1999125	29/07/2020	533.42	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ARCO LTD	1999125	29/07/2020	262.40	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1998885	28/07/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1998885	28/07/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1998741	27/07/2020	148.20	Children, Families & Education	E1420	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1993849	06/07/2020	922.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1996096	13/07/2020	1,012.00	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1997021	20/07/2020	1,082.60	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1998742	27/07/2020	1,082.60	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1999576	31/07/2020	1,082.60	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1995886	10/07/2020	11.56	Children, Families & Education	E7022	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1996826	17/07/2020	82.92	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1999353	30/07/2020	14.55	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1993849	06/07/2020	5,197.10	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1996096	13/07/2020	5,197.10	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1997021	20/07/2020	5,197.10	Neighbourhood Services	E5730	School Transport - Primary	
ARJO UK LIMITED	1997415	22/07/2020	303.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1993850	06/07/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1996097	13/07/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1997022	20/07/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1998743	27/07/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1999577	31/07/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	1993851	06/07/2020	17,410.81	Resources	F8000	Consultants	
ARNOLD CLARK	1996595	16/07/2020	850.64	Resources	X7105	Car Leasing	65.66
ARNOLD CLARK	1996595	16/07/2020	850.64	Resources	X7105	Car Leasing	65.66
ARNOLD CLARK	1996236	14/07/2020	39.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1997024	20/07/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1997024	20/07/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1997217	21/07/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1997722	23/07/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1993852	06/07/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1993852	06/07/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1995094	09/07/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ART UK	1995095	09/07/2020	250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
ARVAL UK LIMITED	1996596	16/07/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1999579	31/07/2020	43,203.11	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1999579	31/07/2020	43,692.00	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1999579	31/07/2020	5,200.00	Children & Young People	C2091	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1993178	01/07/2020	47,244.00	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1995889	10/07/2020	40.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
ASCEL	1998745	27/07/2020	100.00	Neighbourhood Services	L2300	Grants & Subscriptions	
ASDA STORES LIMITED	CHAPS	01/07/2020	8,433.75	Covid	H4092	Hired or Contracted services	
ASDA STORES LIMITED	CHAPS	03/07/2020	2,681.25	Covid	H4092	Hired or Contracted services	
ASDA STORES LTD	CHAPS	01/07/2020	9,213.75	Covid	H4092	Hired or Contracted services	
ASH WASTE SERVICES LIMITED	1998886	28/07/2020	1,243.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1999127	29/07/2020	190.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1998886	28/07/2020	147.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1996237	14/07/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1996597	16/07/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1993179	01/07/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1993372	02/07/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1993855	06/07/2020	57,150.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1997026	20/07/2020	54,530.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1997026	20/07/2020	6,796.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1999354	30/07/2020	96,502.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1996417	15/07/2020	358.00	Regeneration & Place	B8450	Contributions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1994461	07/07/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1994462	07/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1993856	06/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1996827	17/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1998887	28/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1993373	02/07/2020	220.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1999355	30/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1993373	02/07/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1998887	28/07/2020	905.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1998887	28/07/2020	-905.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,631.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,615.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1994463	07/07/2020	-608.57	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
AUTISM TOGETHER	1994467	07/07/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	10,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	10,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	4,500.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	9,537.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	6,372.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	8,254.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994467	07/07/2020	5,496.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994466	07/07/2020	10,308.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994466	07/07/2020	5,463.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994466	07/07/2020	7,184.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1994466	07/07/2020	4,696.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1996238	14/07/2020	139,876.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1996238	14/07/2020	232,488.59	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AV PARTS MASTER LIMITED	1993577	03/07/2020	66.95	Resources	F4300	Equipment, Furniture & Materials	
AVALON	1994469	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	1994469	07/07/2020	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1994470	07/07/2020	-157.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1994470	07/07/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1994470	07/07/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	138.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	1,313.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1994470	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B & M SUPPLIES	1998889	28/07/2020	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	1997727	23/07/2020	95.68	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C LIMITED	1996240	14/07/2020	13,821.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	1995892	10/07/2020	56,620.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	1,680.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	595.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	350.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	525.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	595.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	665.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	980.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1994471	07/07/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	1,680.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	980.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	1,680.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	595.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	350.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	525.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	595.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	665.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	980.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1997419	22/07/2020	77.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	1996423	15/07/2020	363.66	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	242.44	Regeneration & Place	D3544	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	363.66	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	363.13	Regeneration & Place	D2550	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	403.36	Regeneration & Place	D2402	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	60.61	Neighbourhood Services	L5330	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	60.61	Neighbourhood Services	D3520	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996423	15/07/2020	161.45	Regeneration & Place	D2540	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996834	17/07/2020	115.46	Children, Families & Education	E6763	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1999133	29/07/2020	181.83	Neighbourhood Services	D3503	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1996102	13/07/2020	1,181.28	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1996423	15/07/2020	288.12	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1998893	28/07/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1999360	30/07/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1998620	24/07/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1998620	24/07/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1996605	16/07/2020	5,731.56	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1998620	24/07/2020	6,459.75	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1998893	28/07/2020	7,870.83	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1998620	24/07/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIRKENHEAD FORUM HOUSING ASSOCIATION	1996835	17/07/2020	112.08	Regeneration & Place	H6080	Expenses	
BIRKENHEAD HIGH SCHOOL ACADEMY	1996836	17/07/2020	9,991.66	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD MONUMENTAL LIMITED	1996837	17/07/2020	67.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1998750	27/07/2020	130.00	Neighbourhood Services	L4950	Grounds Maintenance	
BIRKENHEAD PREPARATORY SCHOOL	1993871	06/07/2020	1,996.80	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD SCHOOL	1996838	17/07/2020	2,270.83	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD SIXTH FORM COLLEGE	1999136	29/07/2020	47,710.02	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	1997428	22/07/2020	1,609.38	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	1997428	22/07/2020	153.28	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	1997428	22/07/2020	42.31	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	1997428	22/07/2020	42.31	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	1997428	22/07/2020	126.93	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	1998895	28/07/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	1993188	01/07/2020	270.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BIRTEISHAW	1999361	30/07/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTEISHAW	1999361	30/07/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTEISHAW	1994482	07/07/2020	529.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	1996424	15/07/2020	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	1998751	27/07/2020	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	1999137	29/07/2020	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BJ CONSULTING T/A RADICS	1996606	16/07/2020	3,300.00	RE Housing & Community Safety	C6855	Legal Charges	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1994817	08/07/2020	226.28	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BLUE DIAMOND STL	1993380	02/07/2020	206.40	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BNR AGENCY LIMITED	1996105	13/07/2020	68,618.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1993872	06/07/2020	3,720.00	Neighbourhood Services	E5730	School Transport - Special	
BNR AGENCY LIMITED	1997032	20/07/2020	372.00	Neighbourhood Services	E5730	School Transport - Special	
BOC LIMITED	1996425	15/07/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	1993583	03/07/2020	-243.00	Children, Families & Education	H4020	Communications & Computing	
BOLD COMMUNICATIONS LTD	1993583	03/07/2020	5,223.00	Children, Families & Education	H4020	Communications & Computing	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	74.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1994483	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1996245	14/07/2020	12.15	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	56.35	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	11.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	44.81	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	11.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	11.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	22.16	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	163.23	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	367.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	30.32	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	31.26	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	312.92	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	196.03	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	25.54	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.62	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	409.21	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	21.24	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	31.10	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	23.55	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	226.98	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	99.01	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	103.48	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	117.94	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	77.61	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	54.34	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.15	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	94.08	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	32.17	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	63.90	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	445.83	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	81.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	18.93	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	27.41	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	186.97	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	20.49	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	12.01	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	97.37	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	776.43	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	112.71	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	620.42	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	53.43	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	37.10	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	654.77	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	16.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	21.40	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	372.57	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	101.63	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	21.25	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	83.00	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	124.10	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	112.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	24.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.62	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.30	Neighbourhood Services	L4974	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1996245	14/07/2020	329.88	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	117.94	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	127.60	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	213.38	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	453.78	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	971.03	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	357.17	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	93.77	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	410.33	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	52.34	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	47.89	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	667.92	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	1,484.68	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	17.86	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	38.65	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	248.87	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	207.56	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	15.65	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	203.50	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	25.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	28.17	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	435.30	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	134.11	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	27.70	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	41.42	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	12.47	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	6.98	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	274.33	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	70.98	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	100.54	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	24.93	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	111.32	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	1,466.75	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	86.37	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	-13.61	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	-12.22	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	18.23	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	26.38	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	39.26	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	24.32	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	73.90	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.92	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	81.76	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	257.16	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	134.57	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	101.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	206.75	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	49.43	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	155.68	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	20.31	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	321.02	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	107.12	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	13.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	6.02	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1996245	14/07/2020	48.50	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	433.20	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	88.74	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	53.43	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	-449.63	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	-348.97	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	237.93	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	75.82	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	88.44	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	281.31	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	36.80	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.60	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	29.25	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.47	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	133.04	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	278.28	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	24.02	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	13.09	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	143.05	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	60.21	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	192.03	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	106.55	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	18.01	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	19.54	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	28.64	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	22.48	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	22.48	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	550.80	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	71.13	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	135.34	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	80.23	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	1,636.02	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	1,191.48	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	289.41	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.29	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	23.86	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	858.87	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	184.12	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	16.45	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	32.74	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	8.00	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	1996245	14/07/2020	277.48	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	58.70	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	9.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	2.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	0.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	9.62	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1996609	16/07/2020	27.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1998752	27/07/2020	300.01	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	1998752	27/07/2020	157.21	Neighbourhood Services	T4020	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT BUSINESS DIRECT	1998753	27/07/2020	9.87	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1993879	06/07/2020	350.42	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1993879	06/07/2020	1,087.00	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	309.97	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	724.37	Children, Families & Education	E4470	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	80.75	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	122.80	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	118.25	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	80.55	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	96.85	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Children, Families & Education	E4510	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	80.96	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	97.05	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	1997037	20/07/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	4,164.92	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	114.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	792.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.62	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	736.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	114.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	17.59	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	104.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.04	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	122.79	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	80.35	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	96.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	130.75	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	134.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	1,829.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1997037	20/07/2020	480.05	Resources	F4410	Hired or Contracted services	
BUILDING BRIDGES (CARE HOMES) LTD	1999365	30/07/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1999365	30/07/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1999365	30/07/2020	4,414.29	Children, Families & Education	E7080	Care Provision	
BUPA CARE HOMES	1994486	07/07/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1994486	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1994486	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1994486	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1994486	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1994486	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURLINGTON CARE LIMITED	1994487	07/07/2020	2,322.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1993880	06/07/2020	4,326.40	Children, Families & Education	E9902	Educational Provider	
BY THE BRIDGE LIMITED	1999366	30/07/2020	4,626.75	Children, Families & Education	E7081	Care Provision	
C & D SURFACING LIMITED	1998754	27/07/2020	22,637.04	Neighbourhood Services	V1920	Hired or Contracted services	
C HOARE & CO	CHAPS	01/07/2020	25,000.00	Children, Families & Education	E1000	Services	
C3 IMAGING LTD	1998755	27/07/2020	1,500.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	1998755	27/07/2020	1,950.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	1998625	24/07/2020	900.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	1998625	24/07/2020	495.00	Resources	F3000	Equipment, Furniture & Materials	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1996844	17/07/2020	9,719.17	Children, Families & Education	E5360	Educational Provider	
CALDY CONSTRUCTION LIMITED	1993586	03/07/2020	4,829.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1996845	17/07/2020	5,690.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1996845	17/07/2020	6,383.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1999598	31/07/2020	5,708.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	1996109	13/07/2020	27,192.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1996427	15/07/2020	317,786.09	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	1998899	28/07/2020	356,285.67	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	1999146	29/07/2020	10,518.66	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	57,419.81	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	18,988.27	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	18,960.73	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	48,407.71	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	1,020.00	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	3,648.19	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	1999146	29/07/2020	17,141.88	Resources	X8500	Credit	
CAMBRIDGESHIRE COMMUNITY SERVICES NHS TRUST	1993383	02/07/2020	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CAMPEY TURF CARE SYSTEMS	1993384	02/07/2020	17,975.00	Neighbourhood Services	L4975	Direct Transport Costs	
CANDA COPYING LTD	1993587	03/07/2020	201.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1993587	03/07/2020	84.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1993587	03/07/2020	15.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1993587	03/07/2020	17.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1993587	03/07/2020	107.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1993587	03/07/2020	191.82	Resources	F4410	Printing, Stationery & General Office Expenses	

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CANDA COPYING LTD	1993587	03/07/2020	13.98	Covid	H4102	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	1999600	31/07/2020	278.60	Neighbourhood Services	H3200	Services	
CAPITA BUSINESS SERVICES LIMITED	1993588	03/07/2020	8,497.50	Resources	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1993386	02/07/2020	19,000.00	Resources	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOL GROUP LIMITED	1994489	07/07/2020	2,747.88	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CAR2GO (NORTH WEST) LIMITED	1999147	29/07/2020	372.00	Neighbourhood Services	H2220	Premises Insurance	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1999367	30/07/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1999367	30/07/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	1993192	01/07/2020	93,097.35	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	1999148	29/07/2020	93,846.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1998626	24/07/2020	9,878.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1994490	07/07/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1997039	20/07/2020	29,957.22	Children, Families & Education	E9964	Payments to Other Agencies	
CARETOWER LIMITED	1995903	10/07/2020	3,705.00	Resources	F4300	Equipment, Furniture & Materials	
CARITAS DIOCESE OF SHREWSBURY	1993590	03/07/2020	12,714.17	Children, Families & Education	E5850	Hired or Contracted services	
CARR STONEWORK	1996428	15/07/2020	860.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONEWORK	1996612	16/07/2020	250.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	1993893	06/07/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1996110	13/07/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1997042	20/07/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1998757	27/07/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1999612	31/07/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1994491	07/07/2020	60.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1994491	07/07/2020	57.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1994491	07/07/2020	211.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1998627	24/07/2020	342.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	1993389	02/07/2020	981.48	Neighbourhood Services	D3535	Equipment, Furniture & Materials	
CATHERINE LOCKETT	1998758	27/07/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	1999370	30/07/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	1997237	21/07/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE RIMMER	1993592	03/07/2020	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	1996846	17/07/2020	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	1996251	14/07/2020	45.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1997441	22/07/2020	2,225.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1994495	07/07/2020	205.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1995904	10/07/2020	4,012.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1994495	07/07/2020	1,485.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1995904	10/07/2020	1,980.00	Resources	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	1993195	01/07/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CENCODE LIMITED	1993390	02/07/2020	2,645.80	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1997238	21/07/2020	2,626.00	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1994496	07/07/2020	2,622.85	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1995905	10/07/2020	2,619.25	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1994497	07/07/2020	567.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CERY'S WILLIAMS	1994498	07/07/2020	560.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERY'S WILLIAMS	1994498	07/07/2020	620.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERY'S WILLIAMS	1994498	07/07/2020	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	1997044	20/07/2020	8,047.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	1997796	23/07/2020	260.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1997796	23/07/2020	260.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1998759	27/07/2020	380.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1998759	27/07/2020	342.50	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	1998902	28/07/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	

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CHAPEL HOUSE CARE LIMITED	1994499	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	1994499	07/07/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHAPELGATE LIMITED	1995156	09/07/2020	3,050.50	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	200.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	120.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	200.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	280.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	420.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	1,604.10	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1995156	09/07/2020	3,097.60	Neighbourhood Services	H4050	Grants & Subscriptions	
CHESCOMBE TRUST LTD	1994500	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1994500	07/07/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1994500	07/07/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1996613	16/07/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1996254	14/07/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1996254	14/07/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1996254	14/07/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS	1995907	10/07/2020	4,821.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1995907	10/07/2020	4,980.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1996847	17/07/2020	4,715.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1996847	17/07/2020	4,557.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1999623	31/07/2020	5,215.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	1995908	10/07/2020	1,550.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1994501	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1994501	07/07/2020	30,600.00	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1994501	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1994501	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHOICE LIMITED	1994503	07/07/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1999372	30/07/2020	20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1998903	28/07/2020	180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHRISTOPHER KATKOWSKI QC	1997823	23/07/2020	3,000.00	Regeneration & Place	B7050	Consultants	
CHROMA THERAPIES LIMITED	1996434	15/07/2020	3,375.00	Children, Families & Education	E7041	Care Provision	
CID PRODUCTS LLP	1997240	21/07/2020	100.28	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CID PRODUCTS LLP	1997240	21/07/2020	309.57	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CID PRODUCTS LLP	1997824	23/07/2020	84.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CID PRODUCTS LLP	1997824	23/07/2020	280.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIRRUS RESEARCH PLC	1998628	24/07/2020	556.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	1999376	30/07/2020	40.56	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1999155	29/07/2020	103.62	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1998904	28/07/2020	16.83	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1996614	16/07/2020	439.92	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1998904	28/07/2020	483.12	Regeneration & Place	D2540	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1996615	16/07/2020	512.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1993396	02/07/2020	399.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1997241	21/07/2020	3,988.51	Resources	F6000	Communications & Computing	
CIVICA UK LIMITED	1998905	28/07/2020	2,967.75	Resources	F6000	Communications & Computing	
CLARE PORTER-PHILLIPS	1997047	20/07/2020	1,075.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1997047	20/07/2020	175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1997047	20/07/2020	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1997047	20/07/2020	2,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1997047	20/07/2020	950.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1997242	21/07/2020	4,006.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLAREMOUNT METHODIST CHURCH	1996616	16/07/2020	200.00	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
CLEVELAND BUSINESS PARK	1996618	16/07/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLODAGH MAGUIRE	1997049	20/07/2020	491.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLODAGH MAGUIRE	1997049	20/07/2020	733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	1995189	09/07/2020	57.38	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1994505	07/07/2020	218.59	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1999378	30/07/2020	480.00	Covid	H4100	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	1996436	15/07/2020	377.10	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
CMW EQUIPMENT HOLDING LIMITED	1995910	10/07/2020	164.95	Covid	H4100	Printing, Stationery & General Office Expenses	
COAST ROAD FURNITURE	1994837	08/07/2020	299.00	Children, Families & Education	E7052	Grants Paid	

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COASTAL ENGINEERING UK LIMITED	1998764	27/07/2020	4,650.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	1994506	07/07/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1994506	07/07/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLEG CAMBRIA	1995911	10/07/2020	9,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
COLLIS MEDIATION LIMITED	1997050	20/07/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	1997050	20/07/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1995194	09/07/2020	10.55	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1996851	17/07/2020	114.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
COLPARR LIMITED	1995195	09/07/2020	656.00	Children, Families & Education	E9965	Grants & Subscriptions	
COMBINED PRECISION COMPONENTS	1996852	17/07/2020	69.65	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1996852	17/07/2020	58.68	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1996852	17/07/2020	37.18	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1999157	29/07/2020	35.62	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1996852	17/07/2020	46.74	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1999158	29/07/2020	644.31	Neighbourhood Services	L4973	Communications & Computing	
COMMS EXPRESS LTD	1999158	29/07/2020	-124.02	Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	1999158	29/07/2020	54.47	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	1999158	29/07/2020	54.47	Resources	F4300	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1996437	15/07/2020	5,750.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
COMMUNICORP UK LIMITED	1996437	15/07/2020	4,250.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1996622	16/07/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1993399	02/07/2020	10,741.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1996259	14/07/2020	11,344.56	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1996438	15/07/2020	11,264.59	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1999380	30/07/2020	12,980.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1999159	29/07/2020	183,248.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1996439	15/07/2020	38,036.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1997052	20/07/2020	83,733.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1993200	01/07/2020	2,104.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CONCEPT HYGIENE LIMITED	1999160	29/07/2020	66.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1998906	28/07/2020	900.00	Transformation and Resources	C0320	Contractors - Main	
CONDUENT PARKING ENFORCEMENT SOLUTIONS LIMITED	1993929	06/07/2020	432.32	Neighbourhood Services	V1450	Expenses	
CONDUENT PARKING ENFORCEMENT SOLUTIONS LIMITED	1993929	06/07/2020	450.00	Neighbourhood Services	V2310	Repairs, alterations and maintenance	
CONDUENT PARKING ENFORCEMENT SOLUTIONS LIMITED	1993929	06/07/2020	-450.00	Neighbourhood Services	V2310	Repairs, alterations and maintenance	
CONIFERS CARE HOMES LIMITED	1994508	07/07/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	1996440	15/07/2020	80.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CONSORTIA INTEGRATED SERVICES LIMITED	1993203	01/07/2020	248.60	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	76.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Regeneration & Place	D2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	509.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	37.99	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	81.33	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	67.77	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	76.99	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	37.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	107.99	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	281.55	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	76.99	Children, Families & Education	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	76.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	1,825.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	40.66	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	54.22	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	67.77	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	81.33	Children, Families & Education	E3620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1996261	14/07/2020	81.33	Children, Families & Education	E3620	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORE DIAGNOSTICS LIMITED	1993403	02/07/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
CORE DIAGNOSTICS LIMITED	1998909	28/07/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
CORNERSTONE VOCATIONAL TRAINING	1997456	22/07/2020	200.00	Children, Families & Education	E1700	Pupil Premium	
CORNERSTONE VOCATIONAL TRAINING	1997456	22/07/2020	800.00	Children, Families & Education	E1700	Pupil Premium	
CORONA ENERGY LIMITED	1994838	08/07/2020	92.64	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1994838	08/07/2020	43.55	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	13.12	Neighbourhood Services	S5600	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	28.20	Neighbourhood Services	D3505	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	95.00	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	35.10	Neighbourhood Services	D3514	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	89.40	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	28.30	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	35.70	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	14.70	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	52.50	Neighbourhood Services	D3513	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	86.18	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	70.50	Neighbourhood Services	L5210	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	22.31	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	15.60	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	80.14	Neighbourhood Services	D3506	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	29.76	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	92.20	Neighbourhood Services	D3504	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	96.80	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	36.16	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	5,243.61	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	2,343.56	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	3,152.08	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	363.63	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	83.10	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	69.00	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	270.60	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	547.46	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	668.43	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	69.24	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	13.80	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	53.40	Neighbourhood Services	D3519	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	192.18	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	316.07	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	61.75	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	123.07	Children, Families & Education	E9160	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	62.04	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	56.10	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	57.00	Neighbourhood Services	D3510	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	137.98	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	254.45	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	117.25	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	1,892.74	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	476.26	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	3,715.05	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	2,136.65	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	287.11	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	61.80	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	114.34	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	80.10	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	162.72	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	233.33	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	17.70	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	200.77	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	1,005.56	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	20.40	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	681.27	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	218.47	Children, Families & Education	E7483	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1994838	08/07/2020	292.39	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	211.80	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	70.20	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	708.52	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	84.98	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	62.14	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	224.13	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	87.13	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	138.05	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	153.02	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	286.19	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	121.99	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	34.03	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	65.93	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	157.72	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	146.22	Children, Families & Education	E8940	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	92.30	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	28.88	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	209.61	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	160.71	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	1,366.18	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	1,645.65	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	33.22	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	43.77	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	330.54	Neighbourhood Services	L2430	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	87.62	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	20.10	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	30.30	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	301.26	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	590.25	Regeneration & Place	D2700	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	81.47	Regeneration & Place	D2540	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	1,078.06	Regeneration & Place	L3910	Energy Costs	
CORONA ENERGY LIMITED	1999382	30/07/2020	33.53	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	1999382	30/07/2020	32.85	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	1994838	08/07/2020	203.40	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	1994513	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1994513	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	74.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	1,197.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	420.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	420.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	1,197.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	236.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	673.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1994514	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1993611	03/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1993611	03/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1995916	10/07/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	1999167	29/07/2020	468.00	Children, Families & Education	H4020	Services	
CULLEN BUILDING COMPANY LIMITED	1993612	03/07/2020	5,570.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1993612	03/07/2020	5,012.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1995917	10/07/2020	5,289.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1995917	10/07/2020	4,252.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1996853	17/07/2020	5,688.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1999650	31/07/2020	4,962.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNNINGHAM LINDSEY	1996262	14/07/2020	2,643.45	Resources	X1000	Liability Claims 2017/18	
CUNNINGHAM LINDSEY	1998914	28/07/2020	106,000.00	Resources	X1000	Liability Claims 2017/18	
CYFOR LEGAL LIMITED	1993936	06/07/2020	604.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CYFOR LEGAL LIMITED	1993936	06/07/2020	180.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CYFOR LEGAL LIMITED	1997844	23/07/2020	334.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1994524	07/07/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1994524	07/07/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1994524	07/07/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1995918	10/07/2020	4,849.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1995918	10/07/2020	4,812.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1996854	17/07/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1998767	27/07/2020	5,077.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1998767	27/07/2020	10,971.20	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1998767	27/07/2020	7,554.04	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1996263	14/07/2020	48.30	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1996263	14/07/2020	32.20	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1998915	28/07/2020	15.40	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	1999168	29/07/2020	66.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1997059	20/07/2020	27.70	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1996855	17/07/2020	39.60	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	1996855	17/07/2020	81.60	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	1996117	13/07/2020	50.90	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1999168	29/07/2020	1.10	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1999168	29/07/2020	18.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1999384	30/07/2020	18.00	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	1996117	13/07/2020	22.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1996117	13/07/2020	14.85	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1996117	13/07/2020	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1998915	28/07/2020	12.65	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	1996117	13/07/2020	11.55	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DAISY & JAKE DAY NURSERY LIMITED	1993938	06/07/2020	1,996.80	Children, Families & Education	E9902	Educational Provider	
DAISY DAY NURSERY	1993939	06/07/2020	1,996.80	Children, Families & Education	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	874.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-874.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	92.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-67.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-1,816.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	50.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-1,076.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1994526	07/07/2020	-183.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1993944	06/07/2020	691.20	Children, Families & Education	E9902	Educational Provider	
DAVID BYRNE.	1993207	01/07/2020	428.85	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DAVID LEWIS.	1994527	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1994527	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1994527	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1994527	07/07/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1994527	07/07/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1994527	07/07/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1994527	07/07/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVIES MAINTENANCE NW LIMITED	1996447	15/07/2020	17,662.12	Regeneration & Place	B7070	Services	
DDA RAMPS & ADAPPTIONS LTD	1995920	10/07/2020	450.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1996856	17/07/2020	890.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	830.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	270.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	890.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1999666	31/07/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEEVALE HEALTHCARE LIMITED	1994528	07/07/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	1998916	28/07/2020	72.00	Children, Families & Education	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1998916	28/07/2020	135.00	Children, Families & Education	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1998916	28/07/2020	108.00	Children, Families & Education	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1999673	31/07/2020	108.00	Children, Families & Education	E1410	Child Centre - Board Money	
DELAMERE COMMUNITY CENTRE	1998916	28/07/2020	108.00	Children, Families & Education	E1410	Child Centre - Board Money	
DEREKS BUILDING SERVICES LIMITED	1996857	17/07/2020	5,278.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1999679	31/07/2020	5,357.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1994529	07/07/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1994529	07/07/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1997062	20/07/2020	10,039.73	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1994529	07/07/2020	14,964.40	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DESMOND L BANNON & SONS	1993208	01/07/2020	1,775.00	Resources	F6030	General Supplies and Services	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1994530	07/07/2020	-1,382.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIGITAL ASSOCIATE (MKTG) LIMITED	1996448	15/07/2020	993.30	Children, Families & Education	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1996448	15/07/2020	1,037.68	Children, Families & Education	E9965	Grants & Subscriptions	
DIGITAL ID LIMITED	1999170	29/07/2020	251.22	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
DIRECT VEHICLE GLASS	1997895	23/07/2020	196.00	Children, Families & Education	E5430	Equipment, Furniture & Materials	
DONALD INSALL ASSOCIATES	1999171	29/07/2020	282.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DR CLARE MCKENNA	1997252	21/07/2020	3,140.00	Children, Families & Education	E7041	Care Provision	
DR CLARE MCKENNA	1997252	21/07/2020	1,079.50	Children, Families & Education	E7041	Care Provision	
DR CLARE MCKENNA	1997252	21/07/2020	1,152.00	Children, Families & Education	E7041	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1997253	21/07/2020	46,490.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	1995256	09/07/2020	443.55	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR MIN MIN LATT	1996450	15/07/2020	606.69	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1996451	15/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1994846	08/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1994846	08/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1994846	08/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1996637	16/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1996637	16/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993209	01/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1999389	30/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993410	02/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993410	02/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993410	02/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993410	02/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1997254	21/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DRYDENS LIMITED	1993210	01/07/2020	110.00	Resources	F5110	Balliffs	
DUCKLINGS DAY NURSERY	1995925	10/07/2020	1,630.20	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	1994532	07/07/2020	533.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	533.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,942.72	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	696.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1994532	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DWF LLP	1998920	28/07/2020	1,908.00	Regeneration & Place	B8474	Consultants	
E A REED & SONS	1996270	14/07/2020	800.00	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	1996270	14/07/2020	1,100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1996270	14/07/2020	475.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1999392	30/07/2020	640.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1999392	30/07/2020	280.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
E A REED & SONS	1996270	14/07/2020	1,225.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	1996270	14/07/2020	185.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	1996270	14/07/2020	4,200.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	1998921	28/07/2020	875.00	Neighbourhood Services	L4973	Grounds Maintenance	
E A REED & SONS	1999172	29/07/2020	1,620.00	Covid	H4100	Waste Service Provider	
E A REED & SONS	1997255	21/07/2020	650.00	Neighbourhood Services	L4952	Waste Service Provider	
E F CALLISTER YOUTH CLUB	1996860	17/07/2020	14,000.00	Children, Families & Education	E9160	Rates	
E.ON	1999173	29/07/2020	33.32	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999173	29/07/2020	27.90	Neighbourhood Services	D3542	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E.ON	1999173	29/07/2020	129.89	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999173	29/07/2020	57.79	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999173	29/07/2020	57.10	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999393	30/07/2020	56.47	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999393	30/07/2020	73.84	Neighbourhood Services	D3542	Energy Costs	
E.ON	1999393	30/07/2020	63.58	Neighbourhood Services	D3542	Energy Costs	
EASYLIFT MATERIALS HANDLING LIMITED	1993411	02/07/2020	520.00	Covid	H4092	Grants to Voluntary Organisations	
ECLIPSE ACCESS SOLUTIONS LTD	1993617	03/07/2020	2,135.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1996862	17/07/2020	7,141.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1996862	17/07/2020	4,855.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1998771	27/07/2020	4,322.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1998771	27/07/2020	8,890.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1994533	07/07/2020	545.00	RE Environment & Regulation	C5102	Contractors - Main	
ECOLOGICAL LAND MANAGMENT LTD	1994533	07/07/2020	4,150.00	RE Environment & Regulation	C5102	Contractors - Main	
ECON ENGINEERING LIMITED	1993618	03/07/2020	772.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1996456	15/07/2020	987.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1996456	15/07/2020	1,994.60	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1996456	15/07/2020	75.51	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1996456	15/07/2020	7,554.57	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1996456	15/07/2020	143,090.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	3,988.72	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	4,484.17	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	3,956.75	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	5,663.73	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	2,890.25	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,026.57	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	5,320.89	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	3,277.72	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	6,313.77	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,134.15	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,042.13	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,103.55	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,093.59	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,063.76	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-792.04	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-769.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,157.39	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,850.72	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	-1,850.72	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,109.22	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,042.13	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	1,103.46	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	926.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	663.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	582.98	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	693.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	2,999.85	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	349.96	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	2,054.18	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	2,663.77	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	222.89	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	2,846.68	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	1996121	13/07/2020	373.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1996121	13/07/2020	42.33	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1996121	13/07/2020	95.32	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	1996641	16/07/2020	536.91	Children & Young People	C1669	Miscellaneous	
EDGE HILL UNIVERSITY	1998923	28/07/2020	1,320.00	Resources	P1042	APT&C	
EDSENTIAL	1998924	28/07/2020	495.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1997064	20/07/2020	990.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1998772	27/07/2020	3,204.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1993975	06/07/2020	-627.90	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1999397	30/07/2020	459.38	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIS UK LIMITED	1993213	01/07/2020	-343.90	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1993213	01/07/2020	1,540.47	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1997262	21/07/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	1994535	07/07/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1994535	07/07/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	1994536	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	1995275	09/07/2020	755.51	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	1993620	03/07/2020	187.50	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ELLIS WILLIAMS ARCHITECTS LIMITED	1998773	27/07/2020	6,500.00	RE Housing & Community Safety	C4118	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	1996646	16/07/2020	6,305.00	RE Housing & Community Safety	C4118	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	1996646	16/07/2020	8,125.00	RE Housing & Community Safety	C4118	Consultants Fees	
EMBRACE CARE LIMITED	1994537	07/07/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC ELECTRICAL SERVICES	1993216	01/07/2020	479.60	Children & Young People	C0916	Contractors - Main	
EMELEC ELECTRICAL SERVICES	1993983	06/07/2020	60.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
EMELEC ELECTRICAL SERVICES	1993983	06/07/2020	104.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
EMELEC ELECTRICAL SERVICES	1997476	22/07/2020	120.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
ENGINEERING SAFETY CONSULTANTS LIMITED	1998926	28/07/2020	4,800.00	RE Environment & Regulation	C5111	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	4,750.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	11.84	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	65.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1998927	28/07/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISHTYPE LIMITED	1998774	27/07/2020	39.95	Children, Families & Education	E5710	Hired or Contracted services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1998928	28/07/2020	118.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESSENCY CONSULTING LIMITED	1993622	03/07/2020	6,600.00	Neighbourhood Services	V1980	Consultants	
EVERITE WINDOWS	1995285	09/07/2020	451.50	Children, Families & Education	E9965	Grants & Subscriptions	
EVERY CHILD	1996648	16/07/2020	254.00	Children, Families & Education	E7033	Care Provision	
EXCEL HOUSING SOLUTIONS	1998932	28/07/2020	11,706.84	Regeneration & Place	H7180	Grants Paid	
EYE CAB LIMITED	1999704	31/07/2020	60.00	Neighbourhood Services	S5600	Care Provision	
EYE CAB LIMITED	1993989	06/07/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1996126	13/07/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1997066	20/07/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1998776	27/07/2020	510.00	Neighbourhood Services	E5730	School Transport - Special	
FACETS LIMITED	1994856	08/07/2020	1,500.00	Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1994538	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1999398	30/07/2020	237.14	Children, Families & Education	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1998933	28/07/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1998933	28/07/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1998933	28/07/2020	85.80	Regeneration & Place	H7180	Grants Paid	
FIDDES & SON LTD T/A BOWCOM	1993625	03/07/2020	1,833.00	Neighbourhood Services	L4971	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	549.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	183.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1994542	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FOCUS ON VISION	1993995	06/07/2020	60.50	Resources	F6000	Specialist Contracts & Fees	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED	1999400	30/07/2020	13,000.00	Children, Families & Education	E7080	Care Provision	
FORDIES MINI COACHES	1993996	06/07/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1996129	13/07/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1997070	20/07/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1998777	27/07/2020	490.00	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1996864	17/07/2020	94.80	Children, Families & Education	E7027	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1996864	17/07/2020	158.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1997071	20/07/2020	615.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1998640	24/07/2020	461.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1993219	01/07/2020	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1995935	10/07/2020	290.85	Children, Families & Education	E7036	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	1993220	01/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	1994860	08/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	1996462	15/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	1997483	22/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	1999176	29/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	1998936	28/07/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1998936	28/07/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,450.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	2,935.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,192.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,565.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,033.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,299.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1999401	30/07/2020	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1999402	30/07/2020	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1999402	30/07/2020	3,535.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1999402	30/07/2020	3,387.90	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	1999403	30/07/2020	6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	178.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	130.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	97.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	211.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	48.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1998937	28/07/2020	327.15	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	97.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	113.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	16.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	335.13	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	55.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993628	03/07/2020	263.55	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1998937	28/07/2020	162.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1998937	28/07/2020	178.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	1993997	06/07/2020	195.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	1999404	30/07/2020	3,095.23	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1999404	30/07/2020	3,234.75	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1999404	30/07/2020	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1999404	30/07/2020	3,095.23	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1999404	30/07/2020	3,234.75	Children, Families & Education	E7080	Care Provision	
FOUNDATIONS SUPPORTING FAMILIES	1997072	20/07/2020	1,552.00	Children, Families & Education	E7022	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	1994543	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	1997073	20/07/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1997073	20/07/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1997073	20/07/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1997073	20/07/2020	334.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1999406	30/07/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	1996463	15/07/2020	18.88	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	1996463	15/07/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1993629	03/07/2020	37.52	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1994544	07/07/2020	37.58	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1998938	28/07/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1999177	29/07/2020	43.82	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	1999407	30/07/2020	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FSC (NW) LIMITED	1993999	06/07/2020	900.00	Regeneration & Place	H6080	Expenses	
FUN TRAIN DAY NURSERY LTD	1997485	22/07/2020	720.00	Children, Families & Education	E7028	Care Provision	
FUN TRAIN DAY NURSERY LTD	1999178	29/07/2020	120.00	Children, Families & Education	E7028	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1998780	27/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1999179	29/07/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1995936	10/07/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1995936	10/07/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998780	27/07/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998780	27/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998780	27/07/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1995936	10/07/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	349.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	227.86	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	259.09	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1996275	14/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994862	08/07/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994862	08/07/2020	117.32	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1999408	30/07/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998642	24/07/2020	579.14	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998642	24/07/2020	380.91	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998642	24/07/2020	155.01	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998642	24/07/2020	190.54	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998642	24/07/2020	423.54	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998939	28/07/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1999408	30/07/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	171.50	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1999179	29/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994862	08/07/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	62.69	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994545	07/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1994862	08/07/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1999179	29/07/2020	125.42	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1996275	14/07/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1998780	27/07/2020	250.92	Resources	F6000	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	1999409	30/07/2020	6,975.00	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	1994000	06/07/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	1996130	13/07/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	1997074	20/07/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1994546	07/07/2020	1,501.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1998940	28/07/2020	1,588.85	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1993222	01/07/2020	1,327.67	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1994863	08/07/2020	1,545.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1996464	15/07/2020	1,577.96	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1999410	30/07/2020	1,164.43	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1997486	22/07/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1999180	29/07/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1996465	15/07/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1993223	01/07/2020	1,440.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1994864	08/07/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	138.41	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	15.97	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	98.72	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	83.26	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	86.87	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	76.49	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	54.07	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	785.94	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	179.82	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	165.22	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1993630	03/07/2020	195.39	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	-9.72	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	725.64	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	547.80	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	306.18	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	65.79	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	-51.03	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	1,874.62	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	1,819.62	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994547	07/07/2020	261.74	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994547	07/07/2020	193.84	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994547	07/07/2020	-4.56	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	-17.01	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	2,013.85	Chief Executive Officer	F5113	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	1,664.92	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	191.74	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	251.94	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1994001	06/07/2020	200.50	Chief Executive Officer	F5113	Services	
GAIN FOCUS LIMITED	1994003	06/07/2020	500.00	Children, Families & Education	E1700	Pupil Premium	
GALLIER HOUSE CIC	1994548	07/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
GALLIER HOUSE CIC	1998942	28/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	1994549	07/07/2020	3,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1996466	15/07/2020	1,140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1996466	15/07/2020	1,320.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1994550	07/07/2020	447.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1995296	09/07/2020	367.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1995296	09/07/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	44.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	82.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	99.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	42.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	42.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1993631	03/07/2020	99.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	337.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	404.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	220.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	88.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	26.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	42.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1999181	29/07/2020	2.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	418.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	25.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	396.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	426.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	110.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	48.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	88.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	110.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	132.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	42.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	153.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1994550	07/07/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1996467	15/07/2020	730.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	7,519.43	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	3,066.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	399.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	860.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	4,160.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1999411	30/07/2020	1,430.00	Neighbourhood Services	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	638.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	1,604.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	740.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	288.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	1,044.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	1,936.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	1,880.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	624.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	1,700.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1993632	03/07/2020	10,364.16	Neighbourhood Services	V1920	Hired or Contracted services	
GB SPORT & LEISURE UK LIMITED	1993224	01/07/2020	1,735.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	9,544.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	156.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1998944	28/07/2020	-50.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1994865	08/07/2020	605.48	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1998781	27/07/2020	48.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1997960	23/07/2020	40.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1997960	23/07/2020	44.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1998781	27/07/2020	80.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1998781	27/07/2020	50.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1999412	30/07/2020	50.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1999412	30/07/2020	854.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1997266	21/07/2020	854.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1999193	29/07/2020	854.00	Covid	H4100	Hired or Contracted services	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,797.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1994555	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	1997971	23/07/2020	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	2,406.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	745.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1997971	23/07/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GIRLINGS RETIREMENT RENTALS LTD (CTAX)	1993641	03/07/2020	105.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
GK TRAVEL	1994013	06/07/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1997075	20/07/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1997075	20/07/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GLADSTONE MRM LIMITED	1996279	14/07/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLOW CREATIVE LEARNING CIC	1993642	03/07/2020	2,228.00	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	1997269	21/07/2020	9,752.00	Children, Families & Education	E7081	Care Provision	
GOODYER PACKAGING	1993423	02/07/2020	974.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1993423	02/07/2020	487.20	Neighbourhood Services	L4974	Grounds Maintenance	
GRACE EYRE FOUNDATION	1993227	01/07/2020	463.63	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
GRACE EYRE FOUNDATION	1995942	10/07/2020	463.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	4,810.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	4,031.16	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	1,800.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	4,895.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	3,600.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1998645	24/07/2020	2,700.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
GRANT THORNTON UK LLP	1994019	06/07/2020	30,773.75	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	1996866	17/07/2020	16,000.00	Law & Governance (Monitoring Officer)	A9210	Services	
GREATER MERSEYSIDE LEARNING PROVIDERS' FEDERATION (GMLPF)	1999197	29/07/2020	375.00	Children, Families & Education	E9960	Services	
GREEN MAGIC CO UK LIMITED	1994869	08/07/2020	138.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
GREENACRE NURSING HOME LIMITED	1994557	07/07/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1995943	10/07/2020	21.35	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1998950	28/07/2020	130.78	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1999728	31/07/2020	9.99	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1998646	24/07/2020	1,151.96	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1999728	31/07/2020	63.08	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1999728	31/07/2020	142.66	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1999728	31/07/2020	350.60	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1998647	24/07/2020	1,180.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1995944	10/07/2020	2,350.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	361.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	134.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	345.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1994560	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	1999198	29/07/2020	900.00	Adults Care and Health and Strategic Commissioning	S6244	Advertising - Employee	
GVA FINANCIAL CONSULTING LIMITED	1999199	29/07/2020	5,000.00	Resources	F2009	Services	
GVA FINANCIAL CONSULTING LIMITED	1999199	29/07/2020	8,500.00	Resources	F2009	Services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	12,627.75	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	10,832.68	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1998951	28/07/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1997272	21/07/2020	5,879.33	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1993427	02/07/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	11,472.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	11,472.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1994561	07/07/2020	57,121.33	RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	1994023	06/07/2020	477.49	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1995317	09/07/2020	130.76	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	130.76	Covid	H4102	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	215.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	124.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	1999200	29/07/2020	120.00	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	1994024	06/07/2020	167.71	Neighbourhood Services	L4976	Grounds Maintenance	
H NEWTON HALE & SONS LTD	1993232	01/07/2020	118.40	Neighbourhood Services	L4971	Grounds Maintenance	
H NEWTON HALE & SONS LTD	1998953	28/07/2020	32.52	Covid	H4100	Waste Service Provider	
H NEWTON HALE & SONS LTD	1996473	15/07/2020	155.52	Covid	H4100	Waste Service Provider	
H S JACKSON & SON (FENCING) LIMITED	1997081	20/07/2020	309.85	Neighbourhood Services	L4003	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	1996285	14/07/2020	425.94	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1994564	07/07/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HALTON BOROUGH COUNCIL	1997082	20/07/2020	21,309.19	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
HANDY CARS CONTRACTS	1994026	06/07/2020	16,607.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1996134	13/07/2020	17,127.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1997083	20/07/2020	16,381.40	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1998785	27/07/2020	930.00	Neighbourhood Services	E5730	School Transport - Special	
HANNAH BYRNE.	1996654	16/07/2020	272.50	Children, Families & Education	E7033	Care Provision	
HARBOUR HEALTHCARE LIMITED	1996474	15/07/2020	12,706.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	1996474	15/07/2020	2,859.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1996475	15/07/2020	70,976.27	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARPER & WOODS LIMITED	1998786	27/07/2020	675.00	Regeneration & Place	H6080	Expenses	
HARPER & WOODS LIMITED	CHAPS	02/07/2020	950.00	Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	1994565	07/07/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1993430	02/07/2020	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1996870	17/07/2020	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	700.26	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	549.99	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	131.98	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	1,173.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	1,173.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1996870	17/07/2020	100.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	311.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	117.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	1,246.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	1,158.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	297.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	117.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	923.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	821.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	2,462.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	538.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	1,832.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	747.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	949.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	373.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	135.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	109.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1998649	24/07/2020	4,200.00	Covid	H4094	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	923.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	821.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	674.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	1,026.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1999201	29/07/2020	2,462.88	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
HC-ONE LIMITED	1994567	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994567	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994567	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994567	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994567	07/07/2020	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,976.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	1,388.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	1,858.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	630.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	518.51	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	725.92	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	1994566	07/07/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	1994876	08/07/2020	4,746.53	Resources	V1150	Medical Service Provider	
HEALTHWATCH WIRRAL	1995947	10/07/2020	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1995947	10/07/2020	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HELEN VARTY	1995333	09/07/2020	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN VARTY	1999206	29/07/2020	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	1993236	01/07/2020	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	1993651	03/07/2020	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	1995334	09/07/2020	408.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	1997087	20/07/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	1997087	20/07/2020	458.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	1994569	07/07/2020	983.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	241394	20/07/2020	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1997995	23/07/2020	3,531.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1994570	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1994570	07/07/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1999421	30/07/2020	650.00	Children, Families & Education	E5960	Expenses	
HF TRUST LIMITED	1994572	07/07/2020	-609.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1994572	07/07/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1994571	07/07/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1993238	01/07/2020	25,571.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1996137	13/07/2020	3,517.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1999207	29/07/2020	23,917.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK SCHOOL LIMITED	1999422	30/07/2020	2,268.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	1994574	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1994575	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994575	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994576	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994576	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994574	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994574	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1994574	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1996874	17/07/2020	61,766.67	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1996874	17/07/2020	54,954.17	Children, Families & Education	E5360	Educational Provider	
HITCH MARKETING LIMITED	1994044	06/07/2020	5,706.75	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HM LAND REGISTRY	1996659	16/07/2020	60.00	Regeneration & Place	D2020	Payments to Other Agencies	
HMCTS	241317	02/07/2020	170.00	Children, Families & Education	E7035	Care Provision	
HMCTS	CHAPS	22/07/2020	17,790.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HMCTS	CHAPS	30/07/2020	375.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HMCTS	CHAPS	30/07/2020	18,340.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	241456	30/07/2020	170.00	Children, Families & Education	E7033	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	241462	31/07/2020	170.00	Children, Families & Education	E7035	Care Provision	
HOLLY BANK TRUST	1994577	07/07/2020	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOM PARTNERSHIPS CIC	1999748	31/07/2020	16,000.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
HOME AND AWAY TRAVEL	1994048	06/07/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1996139	13/07/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1997090	20/07/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1993240	01/07/2020	28.82	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HOPE EDUCATION LTD	1998958	28/07/2020	11.19	Children, Families & Education	E5710	Hired or Contracted services	
HOPE EDUCATION LTD	1998789	27/07/2020	30.76	Children, Families & Education	E5710	Hired or Contracted services	
HOPE EDUCATION LTD	1996660	16/07/2020	49.24	Children, Families & Education	E5710	Hired or Contracted services	
HOPE EDUCATION LTD	1999210	29/07/2020	15.90	Children, Families & Education	E5710	Hired or Contracted services	
HORTICON LIMITED	1996662	16/07/2020	2,670.00	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1996662	16/07/2020	3,670.00	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1995951	10/07/2020	200.00	Law & Governance (Monitoring Officer)	B7603	Grants to Voluntary Organisations	
HORTICON LIMITED	1993662	03/07/2020	1,731.49	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HOUSING AND CARE 21	1997281	21/07/2020	224.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	1997281	21/07/2020	143.00	Regeneration & Place	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1994578	07/07/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1999424	30/07/2020	421.36	Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	1999424	30/07/2020	319.01	Resources	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COMMUNITY CENTRE	1996481	15/07/2020	690.00	Children, Families & Education	E1410	Child Centre - Board Money	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	1,548.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	328.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	82.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	115.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1994579	07/07/2020	73.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	1,666.49	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	665.75	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	300.96	Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	393.64	Children, Families & Education	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	324.12	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	432.55	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	262.14	Children, Families & Education	E1850	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	200.63	Children, Families & Education	E2830	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	300.96	Children, Families & Education	E2930	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	432.58	Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1998655	24/07/2020	1,120.28	Children, Families & Education	E5530	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	1,073.42	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	1,314.78	Children, Families & Education	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	461.20	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	1,950.56	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	745.82	Children, Families & Education	E1800	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	278.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	453.25	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	1,868.78	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1995952	10/07/2020	415.75	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1998655	24/07/2020	145.47	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1998655	24/07/2020	327.06	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	1,115.38	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	1,842.68	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1999752	31/07/2020	277.18	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1994052	06/07/2020	585.29	Covid	H4100	Hired or Contracted services	
HUBRON INTERNATIONAL	241396	22/07/2020	158.53	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
HULME HALL	1994888	08/07/2020	1,975.00	Resources	P1042	APT&C	
HYPE MERSEYSIDE	1999211	29/07/2020	2,888.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
I CARE (GB) LIMITED	1998790	27/07/2020	25,565.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
IAIM UK CHAPTER	1997091	20/07/2020	352.50	Children, Families & Education	E1440	Training Expenses	
I CARE SOLUTIONS WIRRAL LIMITED	1995954	10/07/2020	91,166.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
IDEAL CAREHOMES LIMITED	1994580	07/07/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEM LIVING LIMITED	1999425	30/07/2020	14,142.92	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	1999425	30/07/2020	19,928.66	Children, Families & Education	E7080	Care Provision	
IET SERVICES LIMITED	1999212	29/07/2020	475.00	Neighbourhood Services	V1980	Communications & Computing	
IFZW MAINTENANCE LIMITED	1993666	03/07/2020	24,762.50	Neighbourhood Services	L4950	Grounds Maintenance	
IHS (GLOBAL) LIMITED	1998961	28/07/2020	22,772.38	Regeneration & Place	D2000	Grants & Subscriptions	
ILLUMA LIMITED T/A LUMELEC SERVICES	1994056	06/07/2020	330.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1998962	28/07/2020	160.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1998963	28/07/2020	9,516.00	Transformation and Resources	C8059	Contractors - Main	
IMPACT CONTROL SYSTEMS LTD	1998963	28/07/2020	250.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
IN A HOUSE LIMITED	1996875	17/07/2020	675.00	Regeneration & Place	H6080	Expenses	
INCHCAPE FLEET SOLUTIONS	1996665	16/07/2020	15.00	Resources	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1996665	16/07/2020	577.22	Resources	X7105	Car Leasing	49.75
INCHCAPE FLEET SOLUTIONS	1996665	16/07/2020	365.25	Resources	X7105	Car Leasing	29.50
INCREMENTAL GROUP LIMITED	1998965	28/07/2020	4,995.00	Resources	F4410	APT&C	
INDEPENDENCE SUPPORT LIMITED	1996290	14/07/2020	63,736.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDIGO CARE SERVICES LIMITED	1994581	07/07/2020	452.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1994581	07/07/2020	-452.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1994581	07/07/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1994581	07/07/2020	14.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INITIAL WASHROOM HYGIENE	1996668	16/07/2020	15,066.00	Covid	H4111	General Supplies and Services	
INSPIRING SCIENCE	1993436	02/07/2020	1,125.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	1996291	14/07/2020	1,724.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1997093	20/07/2020	1,508.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1996291	14/07/2020	1,149.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1998966	28/07/2020	2,246.87	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	1995347	09/07/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1995347	09/07/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1993437	02/07/2020	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1996292	14/07/2020	75,970.66	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	CHAPS	01/07/2020	64,901.06	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	CHAPS	16/07/2020	64,901.06	Regeneration & Place	B8471	Payments to Other Agencies	
IPS MARINE FABRICATIONS LIMITED	1999213	29/07/2020	330.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1995956	10/07/2020	196.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1995957	10/07/2020	612.00	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	1993669	03/07/2020	1,561.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	1993670	03/07/2020	1,360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1995958	10/07/2020	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1995958	10/07/2020	3,008.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1996893	17/07/2020	1,320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1998791	27/07/2020	960.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1999758	31/07/2020	5,291.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1996894	17/07/2020	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1996894	17/07/2020	4,690.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1996894	17/07/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1996894	17/07/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	630.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1999759	31/07/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1995353	09/07/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1996483	15/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1999760	31/07/2020	258.71	Children, Families & Education	E2100	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	129.68	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	129.68	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	129.68	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	324.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	129.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	311.18	Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	72.68	Children, Families & Education	E1810	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	129.68	Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	194.75	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	468.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1999760	31/07/2020	110.68	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1994061	06/07/2020	237.25	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P LENNARD LTD	1994893	08/07/2020	500.39	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
J SEED & CO LIMITED	1998968	28/07/2020	370.16	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1994064	06/07/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1996147	13/07/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1997095	20/07/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1999763	31/07/2020	1,275.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	1993242	01/07/2020	152.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1995356	09/07/2020	186.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1995356	09/07/2020	117.50	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1995356	09/07/2020	52.50	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1995356	09/07/2020	8.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1995356	09/07/2020	283.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999214	29/07/2020	105.00	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999214	29/07/2020	70.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999214	29/07/2020	23.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999214	29/07/2020	59.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999214	29/07/2020	95.50	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999767	31/07/2020	46.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999767	31/07/2020	62.00	Children, Families & Education	E5610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1999767	31/07/2020	175.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	1999767	31/07/2020	3.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	1993243	01/07/2020	75.00	Resources	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1998659	24/07/2020	310.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	537.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	-514.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	-2,056.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	-2,056.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1994582	07/07/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1997096	20/07/2020	513.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANINE N BEAUMONT	1994585	07/07/2020	900.00	Regeneration & Place	H6080	Expenses	
JARVIS TRAINING MANAGEMENT LIMITED	1994895	08/07/2020	4,158.00	Children, Families & Education	E3010	Hired or Contracted services	
JARVIS TRAINING MANAGEMENT LIMITED	1997286	21/07/2020	3,168.00	Children, Families & Education	E9902	Training Expenses	
JASMINE CARE HOLDINGS LIMITED	1994586	07/07/2020	2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JAYDON LIMITED T/A MCK FLOORING	1993443	02/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	1995381	09/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	1998973	28/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	1998973	28/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JCS ONLINE RESOURCES LIMITED	1998792	27/07/2020	8,729.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1996899	17/07/2020	16,784.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JLT SPECIALTY LIMITED	1998977	28/07/2020	41,272.00	Resources	X1100	Premiums and Claims Handling Fees	
JOANNE JADE ABRAHAM	1993247	01/07/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1993247	01/07/2020	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1998077	23/07/2020	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOE ROOCROFT & SONS LIMITED	1993248	01/07/2020	10,108.22	RE Environment & Regulation	C5301	Contractors - Main	
JOHN & JULIE INESON	1996150	13/07/2020	750.00	Regeneration & Place	H6080	Expenses	
JOHN KEILAU S T/A NICENHANDY	1996901	17/07/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JOHN MCCOURT	1996675	16/07/2020	80.00	Children, Families & Education	E7500	Hired or Contracted services	
JOHN MCCOURT	1996902	17/07/2020	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	1993251	01/07/2020	733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	1997098	20/07/2020	1,016.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	1997098	20/07/2020	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	1997098	20/07/2020	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	1997098	20/07/2020	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	1998793	27/07/2020	19.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	1998793	27/07/2020	8.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1995425	09/07/2020	240.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	1998980	28/07/2020	462.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1998094	23/07/2020	52.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1996296	14/07/2020	255.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1996296	14/07/2020	7.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	1998981	28/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JOURNEYMEN CIC	1994905	08/07/2020	500.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
JPM SERVICES	1998794	27/07/2020	224.00	Resources	F3000	Equipment, Furniture & Materials	
JPM SERVICES	1998794	27/07/2020	224.00	Resources	F3000	Equipment, Furniture & Materials	
JPM SERVICES	1994591	07/07/2020	224.00	Resources	F3000	Equipment, Furniture & Materials	
JUBILEE HOUSE - ADL PLC	1994592	07/07/2020	267.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1993676	03/07/2020	360.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1998795	27/07/2020	360.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1998795	27/07/2020	795.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1999224	29/07/2020	360.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1993676	03/07/2020	167.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1999224	29/07/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	1993255	01/07/2020	146,972.15	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1996676	16/07/2020	125.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1998661	24/07/2020	152,159.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1998796	27/07/2020	16,623.87	Covid	H4094	Physical Support - Older People (65+)	
JUST CHILDCARE LIMITED	1994126	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	1994127	06/07/2020	38,182.32	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
K G LOACH	1995441	09/07/2020	706.53	Neighbourhood Services	L4002	Grounds Maintenance	
K G LOACH	1994129	06/07/2020	280.95	Neighbourhood Services	L4820	Grounds Maintenance	

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K&B INDEPENDENT REVIEWERS	1994593	07/07/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1993448	02/07/2020	760.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	1998114	23/07/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANBAN SOLUTIONS LIMITED	1996298	14/07/2020	4,240.00	Covid	H4094	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	1995967	10/07/2020	4,240.00	Covid	H4094	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	1997512	22/07/2020	4,240.00	Covid	H4094	Equipment, Furniture & Materials	
KAROLINA MARTIN LIMITED	1996679	16/07/2020	2,800.00	Children, Families & Education	E7041	Care Provision	
KATHERINE OLLEY	1993679	03/07/2020	1,560.00	Regeneration & Place	B7050	Consultants	
KATHERINE OLLEY	1999431	30/07/2020	2,280.00	Regeneration & Place	B7050	Consultants	
KATIE WILLIAMS-HOWES	1994145	06/07/2020	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1994595	07/07/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1994595	07/07/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1994595	07/07/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1993257	01/07/2020	24.45	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1993257	01/07/2020	51.35	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1994146	06/07/2020	1,368.28	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1993257	01/07/2020	90.00	Children, Families & Education	E2380	Fixtures & Fittings	
KDE LIMITED	1993257	01/07/2020	141.00	Children, Families & Education	E2380	Fixtures & Fittings	
KDE LIMITED	1993257	01/07/2020	11.01	Children, Families & Education	E1800	Fixtures & Fittings	
KDE LIMITED	1994596	07/07/2020	11.01	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	1994596	07/07/2020	18.34	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	1994596	07/07/2020	79.47	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	1994596	07/07/2020	18.34	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	13.45	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	27.71	Children, Families & Education	E1810	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	25.68	Children, Families & Education	E5580	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	17.11	Children, Families & Education	E3560	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	10.19	Children, Families & Education	E3560	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	31.79	Children, Families & Education	E3560	Fixtures & Fittings	
KDE LIMITED	1994908	08/07/2020	10.19	Children, Families & Education	E3560	Fixtures & Fittings	
KDE LIMITED	1998142	23/07/2020	174.82	Children, Families & Education	E5610	Fixtures & Fittings	
KDE LIMITED	1998142	23/07/2020	161.37	Children, Families & Education	E2560	Fixtures & Fittings	
KDE LIMITED	1998662	24/07/2020	78.20	Neighbourhood Services	L4973	Grounds Maintenance	
KDE LIMITED	1993257	01/07/2020	80.96	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	68.46	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	10.19	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	10.19	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	23.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	40.75	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	56.24	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	56.24	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	37.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	25.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	47.68	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	308.54	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	36.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	57.49	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	84.94	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	117.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	88.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	32.96	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	63.19	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	117.92	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	42.40	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	300.32	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	52.98	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	113.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	80.96	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	94.72	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	79.47	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1993257	01/07/2020	17.11	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1993449	02/07/2020	364.26	Neighbourhood Services	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1994146	06/07/2020	1,524.50	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	3,262.96	Neighbourhood Services	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	1,268.66	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	2,607.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	5,859.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	3,506.26	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	44.01	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1994146	06/07/2020	23.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1994596	07/07/2020	80.96	Children, Families & Education	E5660	Repairs, alterations and maintenance	
KDE LIMITED	1994596	07/07/2020	103.68	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1994596	07/07/2020	36.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1994596	07/07/2020	16.30	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	40.35	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	17.11	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	39.12	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	17.11	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	14.67	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	20.79	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	25.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	25.68	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	81.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	25.68	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	18.34	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	55.02	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	12.23	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	42.79	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	27.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	74.58	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,051.54	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,091.86	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,386.30	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,953.98	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,058.06	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	527.70	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	61.00	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,064.93	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	148.90	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	454.94	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	751.46	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	119.72	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	152.52	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	356.40	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	6,762.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	124.38	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,272.16	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	28.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,373.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	214.88	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	230.94	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,067.61	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	283.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	16.65	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	55.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,237.95	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	586.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	98.88	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	193.14	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	138.99	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	8,862.26	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	258.24	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	589.73	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	1,220.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1996299	14/07/2020	375.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	693.14	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	3,300.88	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	73.35	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	402.21	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	40.35	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	20.79	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1996299	14/07/2020	12.23	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	104.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	41.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	881.51	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	251.97	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	75.02	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1996493	15/07/2020	9.17	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	92.66	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	80.96	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	216.64	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	24.45	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	73.90	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	64.30	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	548.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	41.31	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	104.28	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	97.39	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	26.89	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	21.98	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	80.96	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	685.77	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	331.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	1,376.16	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1996680	16/07/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	5,058.30	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	71.34	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	79.95	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	64.75	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	83.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	75.03	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	124.82	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	64.94	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	170.97	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1997513	22/07/2020	338.10	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	83.76	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	354.84	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	24.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	1,422.64	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	226.32	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	592.21	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	2,534.50	Regeneration & Place	D2190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	864.57	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	876.40	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	903.66	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	375.10	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	187.68	Children, Families & Education	E2380	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	80.96	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	82.53	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	77.94	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	35.89	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	40.70	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	63.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	147.69	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	909.79	Regeneration & Place	D3350	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	175.60	Children, Families & Education	E1750	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1998142	23/07/2020	68.21	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	452.02	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	81.18	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	1,143.72	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	15.73	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	34.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	16.28	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	13.32	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	13.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	22.01	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	44.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	41.57	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	33.01	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	25.68	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	23.23	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1998142	23/07/2020	15.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	780.70	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	203.21	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	46.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	165.92	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	603.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	887.19	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	80.96	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	57.41	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	935.15	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	24.45	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	426.32	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	1,878.90	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	545.46	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	24.45	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	36.68	Regeneration & Place	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	24.45	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	831.52	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	59.06	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	61.12	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	682.06	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1998662	24/07/2020	916.94	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	2,524.28	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	197.78	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	5,548.87	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	71.48	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	5,548.87	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	367.56	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	3,638.87	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	879.67	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	100.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	322.06	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	8,141.33	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	5,548.52	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999226	29/07/2020	9,542.77	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	358.22	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	462.66	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	118.34	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	150.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	150.04	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	479.28	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	214.21	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1999432	30/07/2020	126.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	797.19	Children, Families & Education	E2930	Repairs, alterations and maintenance	
KDE LIMITED	1994596	07/07/2020	108.61	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	1994908	08/07/2020	80.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1993449	02/07/2020	240.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	1,209.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	529.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	2,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	2,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994597	07/07/2020	2,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994599	07/07/2020	673.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994599	07/07/2020	236.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994601	07/07/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994599	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1994599	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KEYCHANGE CHARITY	1994602	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1994602	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1997101	20/07/2020	2,452.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	1998157	23/07/2020	16,800.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	1998157	23/07/2020	23,635.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	1993683	03/07/2020	919.17	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	1994603	07/07/2020	4,875.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KEYVENTURE LIMITED	1998158	23/07/2020	6,080.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIELY BROS LIMITED	1998159	23/07/2020	10,016.00	Resources	X8500	Credit	
KINGS CHAMBERS	1993684	03/07/2020	800.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1994605	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KIRSTEN HELEN COLE	1999227	29/07/2020	1,250.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	1994606	07/07/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	1996903	17/07/2020	33.12	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1996903	17/07/2020	33.12	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1996903	17/07/2020	33.12	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	99.36	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	33.12	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	66.24	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	93.84	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	159.84	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	125.84	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	336.05	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1998664	24/07/2020	93.84	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1999436	30/07/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1999436	30/07/2020	69.41	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1999436	30/07/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1999436	30/07/2020	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1999436	30/07/2020	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KOALA NORTH WEST	1997102	20/07/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOMPAN LIMITED	1994159	06/07/2020	9,957.76	RE Environment & Regulation	C5311	Contractors - Main	
LABELS 'N' SIGNS LIMITED	1994607	07/07/2020	112.50	Law & Governance (Monitoring Officer)	B7623	Advertising, Publicity & Marketing	
LABELS 'N' SIGNS LIMITED	1998987	28/07/2020	150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1994607	07/07/2020	130.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	1996904	17/07/2020	450.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LAMBERT SMITH HAMPTON	1998988	28/07/2020	4,000.00	Regeneration & Place	B8450	Consultants	
LAMBERT SMITH HAMPTON	1998798	27/07/2020	1,148.07	Regeneration & Place	D3170	Hired or Contracted services	
LANCASHIRE COUNTY COUNCIL	1994608	07/07/2020	1,585.75	Resources	F5010	Pension Costs	
LANCASHIRE COUNTY COUNCIL	1994608	07/07/2020	1,391.35	Resources	F5010	Pension Costs	
LANCASTER COURT CARE HOME	1994609	07/07/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1994610	07/07/2020	8,245.75	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	1993685	03/07/2020	8,036.89	Regeneration & Place	B7054	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	1997104	20/07/2020	164.28	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	1995484	09/07/2020	238.62	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1993262	01/07/2020	242.57	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1993262	01/07/2020	12.50	Neighbourhood Services	L4820	Grounds Maintenance	
LANGUAGELINE SOLUTIONS	1996496	15/07/2020	36.00	Neighbourhood Services	F5100	Specialist Contracts & Fees	
LEARNING ACADEMIES LIMITED	1995973	10/07/2020	200.00	Children, Families & Education	E1700	Pupil Premium	
LEASEDRIVE LIMITED T/A ZENITH	1993264	01/07/2020	250.75	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	63.16
LEASEDRIVE LIMITED T/A ZENITH	1998991	28/07/2020	826.72	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	93.39
LEASEDRIVE LIMITED T/A ZENITH	1998991	28/07/2020	8,308.38	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2,106.04
LEASEPLAN UK LTD 021490	1996685	16/07/2020	-39.21	Resources	X7105	Car Leasing	-2.16
LEASEPLAN UK LTD 021490	1996685	16/07/2020	-39.21	Resources	X7105	Car Leasing	-2.16
LEASEPLAN UK LTD 021490	1996685	16/07/2020	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	1996685	16/07/2020	300.44	Resources	X7105	Car Leasing	25.78
LEONA HARRISON	1993265	01/07/2020	480.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	1998178	23/07/2020	216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1994612	07/07/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1994612	07/07/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	1997521	22/07/2020	300.00	Children, Families & Education	E1700	Pupil Premium	
LEVERHULME HOTEL & SPA LIMITED	1993456	02/07/2020	1,354.50	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1998993	28/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1996497	15/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1998994	28/07/2020	87.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	196.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1998994	28/07/2020	286.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	250.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1997105	20/07/2020	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1996687	16/07/2020	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1996687	16/07/2020	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1996687	16/07/2020	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	1994173	06/07/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1996152	13/07/2020	10.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
LETOX	1993687	03/07/2020	79.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEXTOX	1996153	13/07/2020	621.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	1998185	23/07/2020	145.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	1998799	27/07/2020	181.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	1994613	07/07/2020	163.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	1999863	31/07/2020	371.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1998995	28/07/2020	1,436.16	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1998995	28/07/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1998995	28/07/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1998995	28/07/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1998995	28/07/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	1993266	01/07/2020	325.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	1993266	01/07/2020	275.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	1993266	01/07/2020	1,650.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	1993688	03/07/2020	1,650.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	1998186	23/07/2020	275.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	1998186	23/07/2020	650.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1996688	16/07/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1996688	16/07/2020	20,376.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1994614	07/07/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1994614	07/07/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1994615	07/07/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1994615	07/07/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	1996154	13/07/2020	3,909.00	RE Environment & Regulation	C5302	Contractors - Main	
LIMESQUARE VEHICLE RENTAL LIMITED	1998996	28/07/2020	532.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDA CLEGG CONSULTING LIMITED	1994175	06/07/2020	750.00	Children, Families & Education	E1000	Services	
LIQUIDLOGIC LIMITED	1994179	06/07/2020	7,370.88	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
LISA BOWERS CHILDMINDER	1998203	23/07/2020	172.20	Children, Families & Education	E3010	Services	
LISCARD COMMUNITY TRADERS	1996689	16/07/2020	175.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
LITTLE CHERUBS DAY NURSERY	1994184	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	1994184	06/07/2020	-828.75	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1999232	29/07/2020	1,014.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1994186	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1999234	29/07/2020	80.00	Children, Families & Education	E1700	Pupil Premium	
LITTLE WORLD NURSERY	1997293	21/07/2020	952.00	Children, Families & Education	E7029	Care Provision	
LITTLE WORLD NURSERY	1997524	22/07/2020	1,360.00	Children, Families & Education	E7029	Care Provision	
LITTLE WORLD NURSERY	1999235	29/07/2020	312.00	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	1999871	31/07/2020	213,300.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL CITY COUNCIL	1999871	31/07/2020	4,180.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL CITY COUNCIL	1999871	31/07/2020	216,900.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL CITY COUNCIL	1999871	31/07/2020	257,040.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL CITY COUNCIL	1999871	31/07/2020	8,690.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	03/07/2020	178,535.20	Corporate	W1000	Payments to Other Local Authorities	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1997108	20/07/2020	2,700.00	Regeneration & Place	B9500	Advertising, Publicity & Marketing	
LIVERPOOL LIFE SCIENCES UTC	1995975	10/07/2020	11,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
LIVERPOOL LIFE SCIENCES UTC	1995975	10/07/2020	11,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1994617	07/07/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1994617	07/07/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1994617	07/07/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1994617	07/07/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1994617	07/07/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1995976	10/07/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1995976	10/07/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1995976	10/07/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1995976	10/07/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1995976	10/07/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	6,300.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1997525	22/07/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1999440	30/07/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1999440	30/07/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	1994187	06/07/2020	30.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LOCAL GOVERNMENT & SOCIAL CARE OMBUDSMAN	1994618	07/07/2020	1,500.00	Children, Families & Education	E2030	Consultants	
LOCAL PARTNERSHIPS	1997294	21/07/2020	1,161.44	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL PARTNERSHIPS	1997294	21/07/2020	4,224.47	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL SOLUTIONS	1997109	20/07/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1997109	20/07/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1997109	20/07/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1997295	21/07/2020	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1997295	21/07/2020	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1999441	30/07/2020	172.86	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1998997	28/07/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	1997109	20/07/2020	1,400.00	Covid	H4094	Physical Support - Older People (65+)	
LONDON BOROUGH OF BEXLEY	1996500	15/07/2020	29,700.00	Children, Families & Education	E7041	Care Provision	
LONDON BOROUGH OF BEXLEY	1999442	30/07/2020	29,700.00	Children, Families & Education	E7041	Care Provision	
LONSDALE CARE LIMITED	1999443	30/07/2020	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOKERS LEASING LIMITED	1998800	27/07/2020	-158.23	Resources	X7105	Car Leasing	-12.84
LOOKERS LEASING LIMITED	1998800	27/07/2020	-209.26	Resources	X7105	Car Leasing	-16.98
LOOKERS LEASING LIMITED	1998800	27/07/2020	963.98	Resources	X7105	Car Leasing	68.54
LOOKERS PLC	1997110	20/07/2020	-76.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1999873	31/07/2020	225.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1994916	08/07/2020	28.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1996501	15/07/2020	121.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1996905	17/07/2020	41.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1997110	20/07/2020	84.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1999444	30/07/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	1999444	30/07/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1994619	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1994619	07/07/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1994620	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1994620	07/07/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	1997526	22/07/2020	125.00	Children, Families & Education	E6150	Training Expenses	
LSECT LIMITED	1997526	22/07/2020	125.00	Children, Families & Education	E6150	Training Expenses	
LT PRINT GROUP LIMITED	1997111	20/07/2020	291.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1993271	01/07/2020	1,720.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1993271	01/07/2020	245.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY COSSINS	1997112	20/07/2020	1,212.50	Children, Families & Education	E5710	Hired or Contracted services	
LUCY ZODION LTD	1998998	28/07/2020	7,024.75	Neighbourhood Services	V2820	Grants & Subscriptions	
LUDUS LEISURE LIMITED	1998801	27/07/2020	140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LYJON COMPANY LTD	1996504	15/07/2020	132,886.00	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	1998999	28/07/2020	9,218.38	Children & Young People	C2053	Contractors - Main	
LYNN OWENS	1993273	01/07/2020	835.42	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYN'S LITTLE ONES	1994195	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	1997528	22/07/2020	360.00	Children, Families & Education	E1700	Pupil Premium	
LYN'S LITTLE ONES	1998231	23/07/2020	525.60	Children, Families & Education	E3010	Services	
LYRECO UK LIMITED	1999883	31/07/2020	2.00	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1998667	24/07/2020	29.01	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1996906	17/07/2020	12.24	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1996906	17/07/2020	115.97	Law & Governance (Monitoring Officer)	A1200	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1993692	03/07/2020	3.08	Children, Families & Education	E6150	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1993692	03/07/2020	4.80	Children, Families & Education	E6150	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1998667	24/07/2020	21.40	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	1999883	31/07/2020	20.40	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1999883	31/07/2020	85.00	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1999883	31/07/2020	118.90	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1995977	10/07/2020	19.70	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1995977	10/07/2020	76.70	Children, Families & Education	E1000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1995977	10/07/2020	72.00	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1995977	10/07/2020	55.48	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1995977	10/07/2020	4.80	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1998667	24/07/2020	45.42	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1998667	24/07/2020	92.83	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1998667	24/07/2020	0.82	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1996906	17/07/2020	174.74	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1997530	22/07/2020	20.68	Regeneration & Place	B7070	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1996906	17/07/2020	112.48	Resources	F3000	Printing, Stationery & General Office Expenses	
M W TRANSPORT	1994200	06/07/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	1996159	13/07/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	1997115	20/07/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	1993459	02/07/2020	1,375.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	1996160	13/07/2020	350.00	Children & Young People	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1996160	13/07/2020	300.00	Children & Young People	C2021	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1994922	08/07/2020	48,553.94	Children & Young People	C0605	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	87,025.47	Children & Young People	C0640	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	87,025.47	Children & Young People	C0640	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	35,211.19	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	44.83	Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	70.45	Children, Families & Education	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	77.26	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	107.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	51.84	Children, Families & Education	E2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	58.73	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	196.20	Regeneration & Place	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	26.80	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1993275	01/07/2020	134.87	Children, Families & Education	E2270	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	48.33	Children, Families & Education	E5500	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	149.06	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	26.80	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	57.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	78.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	57.60	Children, Families & Education	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	130.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	80.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	48.18	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	155.61	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	144.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1999238	29/07/2020	114.66	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1994623	07/07/2020	12,576.19	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	1994624	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994624	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994624	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994624	07/07/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1994624	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1994624	07/07/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994624	07/07/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994624	07/07/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994624	07/07/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1994624	07/07/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1994624	07/07/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1996506	15/07/2020	19,028.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994625	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	-233.91	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	72.57	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	508.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	508.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1994625	07/07/2020	2,166.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994625	07/07/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1994625	07/07/2020	5,054.32	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
MADELEINE LINDLEY LIMITED	1999446	30/07/2020	18.50	Children, Families & Education	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1994201	06/07/2020	169.98	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	1994201	06/07/2020	115.89	Children, Families & Education	E7031	Care Provision	
MAGENTA LIVING	1996694	16/07/2020	1,511.25	Children, Families & Education	E7034	Care Provision	
MAGENTA LIVING	1996694	16/07/2020	1,365.00	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	1996907	17/07/2020	4,324.73	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1993460	02/07/2020	308.06	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1993460	02/07/2020	327.28	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1993460	02/07/2020	375.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1993693	03/07/2020	349.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1993693	03/07/2020	385.15	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1994202	06/07/2020	377.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	389.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	395.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	296.23	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	370.38	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	342.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	378.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	419.09	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	431.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	416.45	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	457.82	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1995534	09/07/2020	413.23	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1996161	13/07/2020	451.49	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1996908	17/07/2020	313.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1996908	17/07/2020	337.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1997299	21/07/2020	95.97	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1998242	23/07/2020	466.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1998805	27/07/2020	390.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1996507	15/07/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	1996507	15/07/2020	22,725.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	1996507	15/07/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	1996311	14/07/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	1997532	22/07/2020	2,663.63	Neighbourhood Services	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1996695	16/07/2020	21,275.62	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1997532	22/07/2020	107.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1993276	01/07/2020	14,712.05	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	856.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	755.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	642.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	695.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	2,965.25	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	6,327.20	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	12,981.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	1,058.25	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	401.25	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	2,247.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	749.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	150.22	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997300	21/07/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	214.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	400.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	878.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	6,421.64	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999003	28/07/2020	1,926.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999448	30/07/2020	1,427.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999448	30/07/2020	1,099.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999448	30/07/2020	1,177.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999448	30/07/2020	588.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1993694	03/07/2020	428.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1999239	29/07/2020	1,020.10	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	22,005.38	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1997532	22/07/2020	1,498.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,444.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,311.25	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	9,964.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	11,186.18	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,306.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,024.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	285.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,250.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	112.65	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	808.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	3,122.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1997532	22/07/2020	1,070.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1993694	03/07/2020	772.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANAGE CO2 SOFTWARE LIMITED T/A ACCUVIO	1997117	20/07/2020	2,100.00	Regeneration & Place	D1950	Environ Management	
MANBAT LIMITED	1999449	30/07/2020	204.80	Neighbourhood Services	L4001	Direct Transport Costs	
MANCHESTER SAFETY SERVICES LTD	1996508	15/07/2020	60.00	Covid	H4100	Hired or Contracted services	
MANOR COTTAGE CARE LIMITED	1994627	07/07/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MARTIN SMITH	1993461	02/07/2020	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARWOOD ELECTRICAL CO LTD	1996509	15/07/2020	268.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	1999240	29/07/2020	615.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	1999240	29/07/2020	612.50	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	1999240	29/07/2020	574.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	1999240	29/07/2020	574.00	Neighbourhood Services	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1993279	01/07/2020	8.10	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	32.85	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,597.31	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	690.27	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	32.85	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,625.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	27.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	462.97	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	25.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,177.86	Chief Exective Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	719.19	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	761.18	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	436.58	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	761.82	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,485.00	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	15.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,464.20	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	768.96	Chief Exective Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2.70	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,076.21	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,495.24	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1993279	01/07/2020	861.39	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	18.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	45.00	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	536.32	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	868.08	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	590.94	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	823.09	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	36.00	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	11.16	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	300.60	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	9.00	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,013.17	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,056.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,868.40	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,955.56	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	39.60	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	12.15	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	468.16	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	2,670.71	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	27.90	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	4,534.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	781.11	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,905.09	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	62.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	385.56	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,364.06	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,093.27	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	518.25	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	880.53	Children, Families & Education	E9690	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,824.14	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	585.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,188.80	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,368.41	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,242.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	440.64	Children, Families & Education	E7027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1993279	01/07/2020	54.00	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,364.03	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,149.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	60.75	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	994.40	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	1,608.60	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	103.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	139.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	691.76	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,335.60	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	69.30	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,075.90	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	880.00	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	4.50	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,477.35	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	56.70	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,136.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,943.28	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	13.95	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	535.04	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,868.40	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	37.80	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	643.36	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	970.73	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,098.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	42.75	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,076.21	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	861.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,485.00	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	518.25	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	2,641.59	Children, Families & Education	E9690	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,664.34	Law & Governance (Monitoring Officer)	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1994925	08/07/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	3,515.69	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,958.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	708.75	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,417.50	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	929.26	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	633.57	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,368.39	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	26.55	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	8.28	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,056.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	2,226.32	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	4,534.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	60.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	488.84	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	419.99	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	45.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	502.80	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	45.00	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,364.03	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	782.28	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,160.57	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	100.80	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	318.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	113.30	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	2,853.63	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	49.05	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,142.73	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,307.90	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	27.90	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,824.14	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,260.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,327.10	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	33.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	761.19	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1994925	08/07/2020	21.15	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1994925	08/07/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	35.10	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	689.80	Chief Exective Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,456.77	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,970.54	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,334.52	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	756.80	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	35.10	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	585.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,889.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	400.80	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	4.05	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	227.64	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,176.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	27.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	400.78	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	796.74	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,942.21	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	93.60	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	557.69	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	24.75	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,136.70	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,868.40	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,484.99	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,217.25	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	24.30	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,309.36	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,477.35	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,371.59	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	737.02	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,217.25	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	8.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	874.06	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	589.70	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	768.96	Chief Exective Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,217.25	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	22.50	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	21.60	Children, Families & Education	E7021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1996510	15/07/2020	1,056.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	935.93	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,981.69	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	19.35	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,725.46	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,489.96	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,226.32	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,824.14	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,951.94	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	69.30	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,156.60	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	236.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,417.53	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	47.70	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	344.26	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,265.78	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,217.25	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	32.85	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	300.59	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	442.24	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,758.55	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	24.75	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	336.38	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1996510	15/07/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	2,695.75	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	79.50	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,380.72	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	774.40	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,674.81	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,334.54	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	601.92	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,401.95	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	248.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,824.14	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1997534	22/07/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	27.45	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,625.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,889.93	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.06	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	10.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	11.25	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	761.82	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,149.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	34.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	848.76	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.04	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,176.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,181.88	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	796.74	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,138.82	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	15.75	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,520.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	509.96	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,140.54	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,484.99	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	443.41	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	40.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	54.00	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,364.07	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	66.65	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	93.15	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,901.89	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	23.40	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	30.60	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	955.82	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	586.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,586.54	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	4.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	89.64	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	874.06	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1997534	22/07/2020	1,224.65	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	630.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	446.53	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	38.70	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,802.33	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	472.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	3,003.41	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	685.29	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	33.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,942.21	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,080.25	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	518.25	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,368.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	2,597.54	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	896.80	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	49.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	536.32	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	270.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1997534	22/07/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,882.05	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	7.50	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	355.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	85.95	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	17.10	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	247.51	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,364.03	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	30.15	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,653.47	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	185.90	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	103.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	481.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	58.05	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,616.03	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,156.60	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	6.30	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1999241	29/07/2020	1,882.05	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	386.96	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,176.82	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	796.74	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	27.00	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,824.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	170.55	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	834.99	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,354.54	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	785.39	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,181.88	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,335.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,942.21	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	402.24	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	992.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	565.73	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,256.83	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,485.01	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	708.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,695.75	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,954.73	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,254.70	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,520.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	3,694.44	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	491.19	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	627.35	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	219.96	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,865.12	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,079.84	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	405.64	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	853.38	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	39.15	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,254.70	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	585.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,223.32	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	100.80	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	413.10	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1999241	29/07/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,762.18	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	5.40	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	15.00	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	36.00	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,453.93	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	24.30	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,444.81	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	36.00	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,364.05	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	34.20	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	27.27	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	435.76	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,242.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	44.55	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	1,737.62	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1999241	29/07/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1993279	01/07/2020	-24,815.44	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1994925	08/07/2020	-23,010.56	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1996510	15/07/2020	-25,466.66	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1997534	22/07/2020	-24,886.40	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1999241	29/07/2020	-23,151.69	Resources	F4800	Discount Received	
MATTHEW CLARK BIBENDUM LIMITED	1998668	24/07/2020	42.54	Children, Families & Education	E9440	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994628	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	144.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	1,879.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	-144.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	-898.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	1,160.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	625.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	-1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	1994629	07/07/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1994629	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1995982	10/07/2020	95.00	Neighbourhood Services	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1995982	10/07/2020	95.00	Neighbourhood Services	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1995982	10/07/2020	95.00	Neighbourhood Services	L3320	Catering	
MAYOR'S SPECIAL CHARITY	1997537	22/07/2020	1,397.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1996511	15/07/2020	120.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1993697	03/07/2020	320.00	Resources	F3000	Equipment, Furniture & Materials	
MECROW MEDICAL SERVICES LIMITED	1999451	30/07/2020	1,572.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1994217	06/07/2020	294,751.27	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1994630	07/07/2020	81.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MELLOR COACHCRAFT	1999008	28/07/2020	129.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MEMORIAL CARE	1999009	28/07/2020	30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1994631	07/07/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1994631	07/07/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994631	07/07/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994631	07/07/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994632	07/07/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994632	07/07/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994632	07/07/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1994631	07/07/2020	-11,582.16	Covid	H4094	Physical Support - Older People (65+)	
MENTAL HEALTH MATTERS WALES LIMITED	1999244	29/07/2020	83.25	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1994633	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1994633	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1994633	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERCER LIMITED	1996696	16/07/2020	2,500.00	Resources	F1200	Services	
MERSEY INDUSTRIAL PRODUCTS	1993698	03/07/2020	409.50	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	1993698	03/07/2020	214.50	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	1994929	08/07/2020	429.04	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1996315	14/07/2020	1,350.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1996698	16/07/2020	1,768.37	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
MERSEYCARER TRANSPORT SERVICES LIMITED	1994218	06/07/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1996162	13/07/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1997121	20/07/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1998806	27/07/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1999899	31/07/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1994218	06/07/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1996162	13/07/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1997121	20/07/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYRAIL ELECTRICS 2002 LIMITED	1995984	10/07/2020	-596.36	Resources	X7104	Green Loan Repayments	
MERSEYRAIL ELECTRICS 2002 LIMITED	1995984	10/07/2020	-328.50	Resources	X7104	Green Loan Repayments	
MERSEYRAIL ELECTRICS 2002 LIMITED	1995984	10/07/2020	1,581.90	Resources	X7104	Green Loan Repayments	
MERSEYRAIL ELECTRICS 2002 LIMITED	1995984	10/07/2020	-831.19	Resources	X7104	Green Loan Repayments	
MERSEYRAIL ELECTRICS 2002 LIMITED	1995984	10/07/2020	2,290.00	Resources	X7104	Green Loan Repayments	
MERSEYSIDE CAREER DEVELOPMENT & TRAINING	1996699	16/07/2020	3,159.58	Children, Families & Education	E5870	Specialist Contracts & Fees	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1996912	17/07/2020	8,900.00	Resources	V1000	Contributions	
MERSEYSIDE PENSION FUND	1994931	08/07/2020	213,487.03	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	1999246	29/07/2020	213,340.33	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1995986	10/07/2020	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1995986	10/07/2020	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1998670	24/07/2020	3,365.79	Regeneration & Place	H7180	Grants Paid	
MERSEYTRAVEL *002	241457	30/07/2020	686.70	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1994636	07/07/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
METHODIST HOMES	1994637	07/07/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1994220	06/07/2020	10,000.00	Neighbourhood Services	E5730	Communications & Computing	
MG CARE EXECUTIVE LIMITED T/A UCHECK	CHAPS	01/07/2020	1,929.60	Resources	P1000	General Supplies and Services	
MG CARE EXECUTIVE LIMITED T/A UCHECK	1999012	28/07/2020	747.00	Resources	P1000	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	1993282	01/07/2020	67.08	Resources	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	1999248	29/07/2020	66.36	Resources	F4410	Communications & Computing	
MIDLANDS PARTNERSHIP NHS FOUNADATION TRUST	1996913	17/07/2020	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MIDLANDS PARTNERSHIP NHS FOUNADATION TRUST	1996913	17/07/2020	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MILESTONES CARE HOMES LIMITED	1999454	30/07/2020	12,450.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1999454	30/07/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1999454	30/07/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1999454	30/07/2020	-384.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1999454	30/07/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	1996516	15/07/2020	432.00	Children, Families & Education	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1996914	17/07/2020	570.20	Children, Families & Education	E1700	Pupil Premium	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1994638	07/07/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MJS HEATING SERVICES LIMITED	1995591	09/07/2020	416.14	Children & Young People	C0605	Contractors - Main	
MJS HEATING SERVICES LIMITED	1998672	24/07/2020	284.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	1996915	17/07/2020	572.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
MKCL DEUTSCHE GMBH	CHAPS	01/07/2020	541.42	Resources	F4412	Communications & Computing	
MOLE GROUP UTILITIES LIMITED	1996164	13/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	1994640	07/07/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1993704	03/07/2020	1,250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	1996703	16/07/2020	84.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	1999249	29/07/2020	308.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	1996703	16/07/2020	9.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	1996703	16/07/2020	399.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	1996703	16/07/2020	338.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	1996703	16/07/2020	663.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MOROAK T/A BLAKE ENVELOPES	1996917	17/07/2020	442.50	Resources	F3000	Equipment, Furniture & Materials	
MOROAK T/A BLAKE ENVELOPES	1993466	02/07/2020	-697.50	Resources	F5080	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1993466	02/07/2020	697.50	Chief Exective Officer	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1993466	02/07/2020	697.50	Resources	F5080	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	1993469	02/07/2020	450.00	Regeneration & Place	H6080	Expenses	
MOSCROPS ESTATE AGENTS	1993468	02/07/2020	450.00	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	1999250	29/07/2020	13,212.72	Balance Sheet	00000	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED	1994642	07/07/2020	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	1999456	30/07/2020	294.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	-763.36	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	-462.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	74.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	1,946.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	829.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1994643	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTION PICTURE LICENSING CO	1999251	29/07/2020	259.53	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
MOTION PICTURE LICENSING CO	1999251	29/07/2020	259.53	Neighbourhood Services	L3240	Services	
MOTT MACDONALD LIMITED	1993470	02/07/2020	4,246.11	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	1999017	28/07/2020	350.00	Regeneration & Place	B7054	Services	
MOTT MACDONALD LIMITED	1997308	21/07/2020	1,085.25	Regeneration & Place	B7050	Services	
MOTT MACDONALD LIMITED	1994644	07/07/2020	5,650.00	Regeneration & Place	B7054	Services	
MS (DISTRIBUTION) UK LIMITED	1997544	22/07/2020	1,545.78	Resources	F4308	APT&C	
MULROCK LIMITED	1996337	14/07/2020	4.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MUNTERS LIMITED	1996705	16/07/2020	1,058.09	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
N POWER	1996706	16/07/2020	97.83	Regeneration & Place	D4040	Energy Costs	
NAHT NORTH WEST HEADTEACHERS	1997124	20/07/2020	350.00	Children, Families & Education	E2130	Redundancy / Severance Pay	
NATIONAL ASSOCIATION EQUIPMENT PROVIDERS	1997546	22/07/2020	185.20	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
NATIONAL EDUCATION UNION - NUT SECTION	1999253	29/07/2020	350.00	Children, Families & Education	E2610	Redundancy / Severance Pay	
NATIONAL YOUTH ADVOCACY SERVICE	1996707	16/07/2020	411.00	Children, Families & Education	E6841	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1994645	07/07/2020	225.00	Children, Families & Education	E6763	Services	
NATIONAL YOUTH ADVOCACY SERVICE	1999018	28/07/2020	225.00	Children, Families & Education	E6763	Services	
NATURAL NETWORKS LIMITED	1999920	31/07/2020	58,479.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1999019	28/07/2020	836.40	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	1995996	10/07/2020	9,472.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1994646	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	1994646	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1994646	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1994646	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1994646	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	224.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	78.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	973.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	673.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	138.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	374.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	414.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,721.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	604.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	262.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	622.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1994647	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NBS ENTERPRISES LIMITED	1995997	10/07/2020	5,475.00	Regeneration & Place	D2000	Communications & Computing	
NCC SERVICES LIMITED	1997310	21/07/2020	645.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1995994	10/07/2020	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1999255	29/07/2020	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	1994938	08/07/2020	10,000.00	Children, Families & Education	E8741	General Supplies and Services	
NEO COMMUNITY (CHARITY)	1999461	30/07/2020	2,610.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY CAFE	1999020	28/07/2020	6,287.18	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY CAFE	1999462	30/07/2020	2,610.00	Covid	H4092	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	1997125	20/07/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	1997311	21/07/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	1997311	21/07/2020	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1997126	20/07/2020	750.00	RE Environment & Regulation	C5411	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1997312	21/07/2020	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1994239	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
NEW FERRY VILLAGE HALL	1994649	07/07/2020	135.00	Children, Families & Education	E1410	Child Centre - Board Money	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1994650	07/07/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	1994651	07/07/2020	289.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1994651	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1994652	07/07/2020	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1994652	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWSBANK INC	CHAPS	01/07/2020	7,460.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
NEWSBANK INC	CHAPS	16/07/2020	7,460.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	1997548	22/07/2020	228.00	Neighbourhood Services	V1960	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1995998	10/07/2020	475.50	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1997548	22/07/2020	228.00	Regeneration & Place	D2000	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1995998	10/07/2020	303.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1996712	16/07/2020	483.00	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1996712	16/07/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1993471	02/07/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1993471	02/07/2020	294.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1994241	06/07/2020	995.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1998322	23/07/2020	552.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1999021	28/07/2020	730.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1995999	10/07/2020	800.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994653	07/07/2020	395.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1998323	23/07/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994653	07/07/2020	650.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1995606	09/07/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1996918	17/07/2020	540.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1999021	28/07/2020	980.00	Neighbourhood Services	L4003	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1999257	29/07/2020	630.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1996918	17/07/2020	85,172.10	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1996518	15/07/2020	1,650.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1998674	24/07/2020	870.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1996918	17/07/2020	220.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994653	07/07/2020	1,480.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994242	06/07/2020	2,650.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994242	06/07/2020	1,850.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1994653	07/07/2020	420.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1993472	02/07/2020	1,300.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
NEXGEN ACADEMY	1994243	06/07/2020	1,920.00	Children, Families & Education	E1700	Pupil Premium	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	2,945.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	159.06	Children, Families & Education	E7028	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	4,085.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	259.51	Children, Families & Education	E7028	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	4,650.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	251.14	Children, Families & Education	E7028	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	4,805.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1996000	10/07/2020	259.51	Children, Families & Education	E7028	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	1994654	07/07/2020	20,731.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1999923	31/07/2020	20,731.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1994244	06/07/2020	503.00	Adults Care and Health and Strategic Commissioning	B7500	Equipment, Furniture & Materials	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1994244	06/07/2020	1,500.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1997128	20/07/2020	1,500.00	Regeneration & Place	D2710	Hired or Contracted services	
NISAI VIRTUAL ACADEMY	1997129	20/07/2020	10,000.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NISBETS	1993474	02/07/2020	137.98	Children, Families & Education	E8940	Equipment, Furniture & Materials	
NOISY DRINKS CO NORTH WEST LIMITED	1999464	30/07/2020	168.33	Neighbourhood Services	L3240	Catering	
NOMINET UK	1994248	06/07/2020	7.80	Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	40,480.00	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1994656	07/07/2020	404.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1994657	07/07/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	1999465	30/07/2020	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	1999466	30/07/2020	354.90	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1999259	29/07/2020	36,579.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1994250	06/07/2020	492.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	333.44	Children, Families & Education	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	51.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	108.66	Children, Families & Education	E2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	221.13	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	221.13	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999467	30/07/2020	112.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1998809	27/07/2020	480.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1996924	17/07/2020	170.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1997314	21/07/2020	150.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1993475	02/07/2020	150.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1993475	02/07/2020	150.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999260	29/07/2020	150.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999025	28/07/2020	300.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999260	29/07/2020	150.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999260	29/07/2020	150.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999260	29/07/2020	150.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1999260	29/07/2020	150.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1996342	14/07/2020	97.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1999026	28/07/2020	49.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1996717	16/07/2020	-23.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1996717	16/07/2020	84.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1996925	17/07/2020	-97.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1996925	17/07/2020	28.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1996925	17/07/2020	78.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	1997130	20/07/2020	101.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHWEST PEST LIMITED T/A PROKILL	1997550	22/07/2020	135.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	-156.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	-78.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1994659	07/07/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,175.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1996005	10/07/2020	1,228.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NUGENT PROPERTIES LIMITED	1999468	30/07/2020	250.00	Regeneration & Place	H6080	Expenses	
OAK DEVELOPMENTS (N.W) LTD	1995620	09/07/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
OAK LODGE NURSING HOME	1994661	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTANE HOLDING GROUP LIMITED	1996169	13/07/2020	376.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1996170	13/07/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1994252	06/07/2020	5,616.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1994252	06/07/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1993709	03/07/2020	5,115.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1993709	03/07/2020	5,896.80	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1993709	03/07/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1993709	03/07/2020	5,616.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1999261	29/07/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1996170	13/07/2020	462.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1999261	29/07/2020	462.50	Regeneration & Place	D2550	Services	
OLDERSHAW ACADEMY	1996928	17/07/2020	65,470.36	Children, Families & Education	E5360	Educational Provider	
OMEGA CARE GROUP LIMITED	1997318	21/07/2020	11,828.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1997318	21/07/2020	374.57	Children, Families & Education	E7034	Care Provision	
ONE DAY PROJECT COMMUNITY INTEREST COMPANY	1995623	09/07/2020	4,425.00	Law & Governance (Monitoring Officer)	B7594	Grants to Voluntary Organisations	
ONE VISION HOUSING LIMITED	1999030	28/07/2020	700.77	Regeneration & Place	H7180	Grants Paid	
ONWARD HOMES LIMITED	1998812	27/07/2020	1,426.36	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	1993477	02/07/2020	86.00	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	1993710	03/07/2020	169.50	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	1997132	20/07/2020	76.32	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	1996523	15/07/2020	261.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	1993287	01/07/2020	15.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	1996009	10/07/2020	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1996009	10/07/2020	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1996009	10/07/2020	19,310.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1996009	10/07/2020	17,978.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1999262	29/07/2020	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1999262	29/07/2020	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1999471	30/07/2020	22,050.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1999471	30/07/2020	22,785.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1993478	02/07/2020	260.73	Children, Families & Education	E7052	Grants Paid	
OPTIONS AUTISM (4) LIMITED	1994663	07/07/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1996172	13/07/2020	15,976.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1997133	20/07/2020	237,291.08	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
OPTIONS FOR SUPPORTED LIVING	1998813	27/07/2020	3,053.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	1996718	16/07/2020	0.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	1996718	16/07/2020	0.42	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	1996718	16/07/2020	4.60	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1999472	30/07/2020	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1999472	30/07/2020	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1999472	30/07/2020	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1999472	30/07/2020	3,269.52	Children, Families & Education	E7080	Care Provision	
OVERLANDRS	1999263	29/07/2020	168.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	1999263	29/07/2020	27.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	1999263	29/07/2020	80.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1994665	07/07/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1994665	07/07/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
PAB ACCOUNTANTS LIMITED	1996524	15/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	1996524	15/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAGEONE COMMUNICATIONS LIMITED	1999934	31/07/2020	442.97	Resources	F4410	Communications & Computing	
PAGEONE COMMUNICATIONS LIMITED	1999934	31/07/2020	912.87	Resources	F4410	Communications & Computing	
PAGEONE COMMUNICATIONS LIMITED	1999934	31/07/2020	-220.00	Resources	F4410	Communications & Computing	
PAGEONE COMMUNICATIONS LIMITED	1999934	31/07/2020	3,120.00	Resources	F4410	Communications & Computing	
PALINTEST LIMITED	1996525	15/07/2020	136.60	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PAMELA SULLIVAN	1994950	08/07/2020	7,200.00	Children, Families & Education	E8741	General Supplies and Services	
PARALLEL PARENTS	1999475	30/07/2020	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,078.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,228.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,078.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1999475	30/07/2020	3,240.00	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	1999264	29/07/2020	240.00	Children, Families & Education	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	1998814	27/07/2020	1,923.99	Resources	F4300	Equipment, Furniture & Materials	
PARTNERSHIP IN CARE LIMITED	1994666	07/07/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1996724	16/07/2020	590.00	Children, Families & Education	E1700	Pupil Premium	
PEBBLES CARE LIMITED	1997324	21/07/2020	15,878.57	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	11,571.43	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	527.66	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	231.43	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	317.57	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	23,489.14	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	16,736.01	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	12,196.29	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	545.25	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	22,731.43	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	16,196.14	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	11,802.86	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	1997324	21/07/2020	527.66	Children, Families & Education	E7080	Care Provision	
PEEL LAND INTERMEDIATE LIMITED	1996931	17/07/2020	173,002.64	RE Housing & Community Safety	C6854	Contractors - Main	

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PENGUIN FACILITIES MANAGEMENT	1994669	07/07/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	1994669	07/07/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	1994669	07/07/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENINSULA CATERING LIMITED	1996529	15/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULAR PROPERTY CONSULTANTS NORTH WEST LIMITED	1998816	27/07/2020	416.50	Regeneration & Place	H6080	Expenses	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1994671	07/07/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1994671	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	1999035	28/07/2020	3,335.51	RE Housing & Community Safety	C4117	Miscellaneous	
PENSBY COMMUNITY ASSOCIATION	1999267	29/07/2020	500.00	Law & Governance (Monitoring Officer)	B7631	Grants to Voluntary Organisations	
PERSONAL PRIDE DRY CLEANERS	1996530	15/07/2020	61.17	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETA M L HARRISON	1993721	03/07/2020	2,333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	1994672	07/07/2020	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	1994672	07/07/2020	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	1996727	16/07/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	1998371	23/07/2020	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHONAK UK LIMITED	1997327	21/07/2020	6,468.53	Children, Families & Education	E5710	Hired or Contracted services	
PHS GROUP PLC	1996932	17/07/2020	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1999268	29/07/2020	263.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1999039	28/07/2020	893.89	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	289.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	361.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	867.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1994673	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1994674	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PIPEWORK & MECHANICAL PROJECTS LIMITED	1996933	17/07/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PITNEY BOWES LIMITED	1996730	16/07/2020	92.29	Resources	F1190	Communications & Computing	
PITNEY BOWES LIMITED	1994282	06/07/2020	359.85	Chief Executive Officer	F1110	Printing, Stationery & General Office Expenses	
PITTER PATTER LTD	1999270	29/07/2020	468.00	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	1996533	15/07/2020	3,000.00	Children, Families & Education	E7052	16 Plus Accommodation	
PLACEMENT MATTERS LIMITED	1993295	01/07/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1993295	01/07/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1993295	01/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1993294	01/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1994958	08/07/2020	116.20	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1994959	08/07/2020	78.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1994959	08/07/2020	58.10	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1994959	08/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1994959	08/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1996534	15/07/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1996534	15/07/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1996534	15/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1996534	15/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1997565	22/07/2020	116.20	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1997566	22/07/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1997566	22/07/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1997566	22/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1999272	29/07/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1999272	29/07/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1999272	29/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1999271	29/07/2020	60.00	Children, Families & Education	E7036	Care Provision	
PLAY & LEISURE LTD	1998819	27/07/2020	85.00	RE Environment & Regulation	C5311	Contractors - Main	
PMT PROPERTY	1994675	07/07/2020	900.00	Regeneration & Place	H6080	Expenses	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	1,473.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1994676	07/07/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PORT SUNLIGHT TRAILER CO LTD	1994677	07/07/2020	144.69	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1994960	08/07/2020	56.20	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1994677	07/07/2020	447.18	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT VILLAGE TRUST	1999274	29/07/2020	65.00	Regeneration & Place	B7512	General Supplies and Services	
PORTAKABIN LIMITED	1993484	02/07/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1996535	15/07/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1996535	15/07/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1993297	01/07/2020	128.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1993297	01/07/2020	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1993724	03/07/2020	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTALPLANQUEST LIMITED	1994678	07/07/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	1996732	16/07/2020	262.94	Resources	F4600	Equipment, Furniture & Materials	
POSTURITE (UK) LIMITED	1999275	29/07/2020	57.94	Resources	F1140	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	224.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994685	07/07/2020	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994684	07/07/2020	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994684	07/07/2020	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1994684	07/07/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	2,085.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	695.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	-2,085.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	-695.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	-2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	-2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1994686	07/07/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POWERLIFT MATERIALS HANDLING LIMITED	1993485	02/07/2020	300.00	Covid	H4092	Grants to Voluntary Organisations	
PREMIER CARE LIMITED	1997144	20/07/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1997144	20/07/2020	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1996733	16/07/2020	216,023.88	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	1997144	20/07/2020	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1997144	20/07/2020	4,800.00	Covid	H4094	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1997144	20/07/2020	5,800.00	Covid	H4094	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1997144	20/07/2020	6,000.00	Covid	H4094	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	1996348	14/07/2020	515.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1996934	17/07/2020	515.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1999040	28/07/2020	407.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1994284	06/07/2020	81.40	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1997332	21/07/2020	203.50	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1993487	02/07/2020	118.55	Resources	F3000	Equipment, Furniture & Materials	
PREMIER VANGUARD LIMITED	1994285	06/07/2020	398.00	Neighbourhood Services	L3190	Printing, Stationery & General Office Expenses	
PRENTON FOOTBALL RUGBY (INACTIVE SEE 154731) CLUB	1994286	06/07/2020	0.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1996935	17/07/2020	19,529.17	Children, Families & Education	E5360	Educational Provider	
PRENTON RUGBY COMMUNITY HUB	1998822	27/07/2020	2,000.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
PRENTON RUGBY COMMUNITY HUB	1996013	10/07/2020	8,928.00	Law & Governance (Monitoring Officer)	B7634	Grants to Voluntary Organisations	
PREPARED MEDIA LIMITED	1999041	28/07/2020	595.00	Resources	P1000	Advertising - Employee	
PRIMARY CARE WIRRAL LIMITED	1996936	17/07/2020	38,038.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	231.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1998682	24/07/2020	37,645.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1994688	07/07/2020	925.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIORY GROUP LIMITED	1993726	03/07/2020	14,773.17	Children, Families & Education	E7080	Care Provision	
PRIORY GROUP LIMITED	1993726	03/07/2020	21,104.53	Children, Families & Education	E7081	Care Provision	
PRISM MEDICAL UK	1994287	06/07/2020	4,434.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1994287	06/07/2020	4,415.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1997569	22/07/2020	1,517.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1997569	22/07/2020	-2,079.63	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1997569	22/07/2020	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1999962	31/07/2020	6,077.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1994689	07/07/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	368.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-237.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	242.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	340.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-237.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	242.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-333.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-333.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1994689	07/07/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	-237.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	242.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	-333.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	-1,332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1994689	07/07/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC SERVICES LAB LLP	1999044	28/07/2020	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PURPLEBRICKS GROUP PLC	1993489	02/07/2020	298.05	Regeneration & Place	H6080	Expenses	
PWS CARE LIMITED	1994690	07/07/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1994690	07/07/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	1999963	31/07/2020	79.80	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1999963	31/07/2020	102.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1993301	01/07/2020	780.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1993301	01/07/2020	79.80	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1993728	03/07/2020	25.50	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1994288	06/07/2020	90.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1994288	06/07/2020	197.76	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1999278	29/07/2020	189.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1996938	17/07/2020	1,200.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1996016	10/07/2020	63.75	Resources	F3000	Equipment, Furniture & Materials	
QUAYSIDE CHILDCARE LIMITED	1993729	03/07/2020	1,072.50	Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	1996939	17/07/2020	21.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1997573	22/07/2020	157.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & H SITE SERVICES LIMITED	1993730	03/07/2020	19,950.00	Children & Young People	C2006	Contractors - Main	
R & J TRAVEL(COACH HIRE)	1994289	06/07/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1996179	13/07/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1997145	20/07/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	1994290	06/07/2020	2,254.40	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	1997146	20/07/2020	2,254.40	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	1996180	13/07/2020	2,254.40	Neighbourhood Services	E5730	School Transport - Primary	
R.T.P. ENG LIMITED	1994965	08/07/2020	355.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RADICAL SERVICES LIMITED	1997335	21/07/2020	334.29	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	1997335	21/07/2020	17,616.86	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	1997335	21/07/2020	17,048.57	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	1997335	21/07/2020	1,020.00	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	1999481	30/07/2020	1,530.00	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	1999481	30/07/2020	-680.00	Children, Families & Education	E7080	Care Provision	
RADIOLOGY DOMAIN LIMITED	1999482	30/07/2020	574.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RANDOMLIGHT LIMITED	1994692	07/07/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1994692	07/07/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	1994693	07/07/2020	2,113.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RAYMOND AND CO SOLICITORS	CHAPS	01/07/2020	2,625.00	Investment in Properties	C7267	Ex-Gratia Payments	
REACH PUBLISHING SERVICES LIMITED	1997148	20/07/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1994295	06/07/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1996538	15/07/2020	487.50	Children & Young People	C2090	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1993732	03/07/2020	3,850.00	RE Environment & Regulation	C5313	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1998824	27/07/2020	55.00	Neighbourhood Services	L4976	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1993732	03/07/2020	4,850.00	Neighbourhood Services	L4390	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1995669	09/07/2020	55.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1996538	15/07/2020	65.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1999280	29/07/2020	110.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1995669	09/07/2020	65.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1996737	16/07/2020	425.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1996940	17/07/2020	55.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1998393	23/07/2020	182.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1999483	30/07/2020	350.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1993304	01/07/2020	65.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1995669	09/07/2020	246.50	Children, Families & Education	E5430	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1995669	09/07/2020	1,920.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1996737	16/07/2020	65.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1993492	02/07/2020	55.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1994695	07/07/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1994696	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1994696	07/07/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1993193	01/07/2020	20.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1993388	02/07/2020	52.02	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1999194	29/07/2020	501.93	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1998978	28/07/2020	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1999220	29/07/2020	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1993673	03/07/2020	1,734.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1999222	29/07/2020	290.50	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1999222	29/07/2020	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1999515	30/07/2020	116.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1996062	10/07/2020	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1994778	07/07/2020	1,157.52	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1997657	23/07/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1993867	06/07/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1993187	01/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1994814	08/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1996422	15/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1997425	22/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1999132	29/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1999369	30/07/2020	42.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1993388	02/07/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1993591	03/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1994492	07/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1994825	08/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1996429	15/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1997440	22/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1999150	29/07/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1999151	29/07/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1995906	10/07/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1993596	03/07/2020	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1994590	07/07/2020	18.20	Children, Families & Education	E6150	Car Allowances	
REDACTED PERSONAL DATA	1995037	09/07/2020	80.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1998609	24/07/2020	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1998736	27/07/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1999351	30/07/2020	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1994803	08/07/2020	20.00	Children, Families & Education	E7055	Care Provision	
REDACTED PERSONAL DATA	1994803	08/07/2020	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	1996411	15/07/2020	20.00	Children, Families & Education	E7055	Care Provision	
REDACTED PERSONAL DATA	1998737	27/07/2020	80.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	1993180	01/07/2020	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999131	29/07/2020	160.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1993189	01/07/2020	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1999610	31/07/2020	200.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	1999614	31/07/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1993196	01/07/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1994829	08/07/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1996432	15/07/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1997444	22/07/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1997444	22/07/2020	18.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1999371	30/07/2020	49.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1993393	02/07/2020	200.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1999153	29/07/2020	11.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1999374	30/07/2020	11.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1998761	27/07/2020	98.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999638	31/07/2020	98.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999638	31/07/2020	13.01	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999646	31/07/2020	300.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1999169	29/07/2020	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1993408	02/07/2020	235.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1996119	13/07/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1995929	10/07/2020	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1994853	08/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1996459	15/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1997475	22/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1993217	01/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1994854	08/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1996460	15/07/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1997477	22/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999174	29/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1997069	20/07/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1999730	31/07/2020	31.68	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1996135	13/07/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1996135	13/07/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1993233	01/07/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1997275	21/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1995320	09/07/2020	69.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	1994045	06/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1994885	08/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1999208	29/07/2020	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993661	03/07/2020	18.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	1993239	01/07/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1994887	08/07/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1996480	15/07/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1997502	22/07/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1999209	29/07/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1997089	20/07/2020	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1996484	15/07/2020	980.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1995960	10/07/2020	33.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1997507	22/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1997285	21/07/2020	174.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1999216	29/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993441	02/07/2020	9,475.00	Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1993244	01/07/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1994894	08/07/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1996485	15/07/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1997508	22/07/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1999217	29/07/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1993245	01/07/2020	12.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1994896	08/07/2020	12.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1996486	15/07/2020	12.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1994587	07/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1994897	08/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1996487	15/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1997509	22/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1999218	29/07/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993444	02/07/2020	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1994899	08/07/2020	250.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1995398	09/07/2020	30.05	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1999219	29/07/2020	125.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993447	02/07/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999221	29/07/2020	100.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1993249	01/07/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1994902	08/07/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1996488	15/07/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1993252	01/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1994904	08/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1996489	15/07/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1994122	06/07/2020	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1996491	15/07/2020	334.22	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	1993261	01/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1994909	08/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1996495	15/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1999229	29/07/2020	7.54	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1995490	09/07/2020	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1998229	23/07/2020	200.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993272	01/07/2020	58.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1994919	08/07/2020	58.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1996502	15/07/2020	58.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1997113	20/07/2020	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1997527	22/07/2020	58.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1999236	29/07/2020	58.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1997529	22/07/2020	160.30	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1994932	08/07/2020	72.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1993700	03/07/2020	59.50	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	1995988	10/07/2020	57.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	1999457	30/07/2020	22.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1996714	16/07/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1994694	07/07/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1994694	07/07/2020	50.00	Children, Families & Education	E7081	Care Provision	
REDACTED PERSONAL DATA	1998685	24/07/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1999048	28/07/2020	37.49	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1994969	08/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1996541	15/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1997577	22/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1999054	28/07/2020	300.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1998692	24/07/2020	12.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1993505	02/07/2020	100.20	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	1993311	01/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1994977	08/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1996547	15/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1997589	22/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1999288	29/07/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1993315	01/07/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1994985	08/07/2020	58.10	Children, Families & Education	E7031	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1996551	15/07/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1997595	22/07/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1999290	29/07/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1993316	01/07/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1994986	08/07/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1996552	15/07/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1997596	22/07/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1997162	20/07/2020	43.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1997354	21/07/2020	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999291	29/07/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999292	29/07/2020	6.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1996368	14/07/2020	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1997167	20/07/2020	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1996037	10/07/2020	160.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1996037	10/07/2020	22.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1997170	20/07/2020	117.26	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1999296	29/07/2020	91.73	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1997624	22/07/2020	220.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1998547	23/07/2020	12.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1995008	08/07/2020	161.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1993344	01/07/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1995011	08/07/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1996569	15/07/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1997636	22/07/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1999317	29/07/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1993353	01/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1995021	08/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1996575	15/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1997644	22/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1999331	29/07/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1998873	27/07/2020	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999113	28/07/2020	4.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999342	29/07/2020	312.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1999539	30/07/2020	312.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	200.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	600.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	608.36	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	16/07/2020	608.36	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	171.20	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	1997009	20/07/2020	750.00	Children, Families & Education	E2030	Consultants	
REDACTED PERSONAL DATA	1998975	28/07/2020	437.40	Resources	P1042	Contributions	
REDACTED PERSONAL DATA	1996149	13/07/2020	100.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	241357	13/07/2020	100.00	Neighbourhood Services	L2420	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	241360	14/07/2020	198.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241423	27/07/2020	441.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241420	24/07/2020	105.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1998946	28/07/2020	327.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	241320	02/07/2020	265.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1994927	08/07/2020	327.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	177.98	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241434	28/07/2020	23.40	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	1996713	16/07/2020	100.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	100.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	01/07/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1997367	21/07/2020	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1998710	24/07/2020	15.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	241425	28/07/2020	249.99	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241451	30/07/2020	1,500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1993395	02/07/2020	130.24	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1999161	29/07/2020	90.50	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241370	15/07/2020	1,500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241374	15/07/2020	500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1999265	29/07/2020	228.94	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241333	08/07/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	1993250	01/07/2020	1,565.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	241366	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241367	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241368	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241369	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241371	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241372	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241373	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241375	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241376	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241377	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241378	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241379	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241380	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241381	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	241382	15/07/2020	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	1999605	31/07/2020	91.99	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1999671	31/07/2020	53.92	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1999724	31/07/2020	59.07	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1999801	31/07/2020	91.14	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1999908	31/07/2020	53.25	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	1993494	02/07/2020	2,307.60	Covid	H4092	Grants to Voluntary Organisations	
REDHOLME NURSING HOME	1994697	07/07/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REFLEXION CARE GROUP LIMITED	1998400	23/07/2020	-509.30	Children, Families & Education	E7080	Care Provision	
REFLEXION CARE GROUP LIMITED	1998400	23/07/2020	11,207.13	Children, Families & Education	E7080	Care Provision	
REFLEXION CARE GROUP LIMITED	1998400	23/07/2020	12,833.56	Children, Families & Education	E7080	Care Provision	
REFRESHMENT SYSTEMS LIMITED	1994298	06/07/2020	64.95	Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED	1994698	07/07/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	1999051	28/07/2020	4,790.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1999051	28/07/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	1993495	02/07/2020	160.46	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1993734	03/07/2020	173.26	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1994699	07/07/2020	115.77	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1995673	09/07/2020	750.00	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1996351	14/07/2020	177.80	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1996942	17/07/2020	106.88	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1996942	17/07/2020	127.20	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1998402	23/07/2020	85.33	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1998402	23/07/2020	149.79	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1998403	23/07/2020	125.24	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1996184	13/07/2020	127.20	Regeneration & Place	H6080	Expenses	
RELIANCE MARINE	1994968	08/07/2020	370.60	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	1998405	23/07/2020	56.19	Regeneration & Place	L3910	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	1994700	07/07/2020	21,937.00	Law & Governance (Monitoring Officer)	A1302	Printing, Stationery & General Office Expenses	
RGK PROPERTY MAINTENANCE LIMITED	1993737	03/07/2020	375.00	Children, Families & Education	E7052	Grants Paid	
RGK PROPERTY MAINTENANCE LIMITED	1996740	16/07/2020	106.00	Children, Families & Education	E7052	Grants Paid	
RICHMOND PAPER SUPPLY CO (L'POOL) LIMITED	1993738	03/07/2020	1,225.00	Covid	H4094	Equipment, Furniture & Materials	
RICHMOND PAPER SUPPLY CO (L'POOL) LIMITED	1995676	09/07/2020	70.00	Covid	H4100	Hired or Contracted services	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1994701	07/07/2020	2,980.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1996353	14/07/2020	297.08	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1993498	02/07/2020	464.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1994702	07/07/2020	360.20	Neighbourhood Services	L4973	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,197.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	420.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1994704	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSIDE HOUSING ASSOCIATION	1994705	07/07/2020	650.00	Regeneration & Place	H6080	Expenses	
RM EDUCATION PLC	1999053	28/07/2020	4,094.99	Resources	F4300	Equipment, Furniture & Materials	
ROANZA LIMITED	1999971	31/07/2020	55.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROC FAMILY SUPPORT LIMITED	1994307	06/07/2020	135.00	Children, Families & Education	E7023	Care Provision	
ROC FAMILY SUPPORT LIMITED	1994307	06/07/2020	630.00	Children, Families & Education	E7023	Care Provision	
ROC FAMILY SUPPORT LIMITED	1994307	06/07/2020	705.00	Children, Families & Education	E7023	Care Provision	
ROC FAMILY SUPPORT LIMITED	1994307	06/07/2020	465.00	Children, Families & Education	E7023	Care Provision	
ROC FAMILY SUPPORT LIMITED	1994307	06/07/2020	330.00	Children, Families & Education	E7023	Care Provision	
ROC FAMILY SUPPORT LIMITED	1996743	16/07/2020	405.00	Children, Families & Education	E7023	Care Provision	
ROFTEN GALVANIZING LTD	1998689	24/07/2020	406.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1998689	24/07/2020	187.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	446.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	1,387.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-1,387.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	1,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-1,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	851.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1994706	07/07/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	1997584	22/07/2020	217.36	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1996358	14/07/2020	455.66	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1996358	14/07/2020	165.98	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1996744	16/07/2020	-82.99	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1996744	16/07/2020	331.96	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1996358	14/07/2020	-165.98	Resources	F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1996186	13/07/2020	86.10	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1999285	29/07/2020	45,038.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	1994707	07/07/2020	4,500.00	Regeneration & Place	B7054	Hired or Contracted services	
ROYAL MAIL	1996188	13/07/2020	1,209.21	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1997155	20/07/2020	275.42	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1998830	27/07/2020	4,799.08	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1996189	13/07/2020	5,146.95	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1994309	06/07/2020	4,287.70	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1996189	13/07/2020	812.09	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1997156	20/07/2020	2,442.20	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1994309	06/07/2020	16.89	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1999491	30/07/2020	87,766.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1997585	22/07/2020	6,233.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	1999286	29/07/2020	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1999286	29/07/2020	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1998424	23/07/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYCO BOOK PROTECTION SERVICES LIMITED	241330	03/07/2020	43.09	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYCO BOOK PROTECTION SERVICES LIMITED	241341	08/07/2020	63.66	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
RYDING CARE SERVICES LIMITED	1994709	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1994709	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1994709	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1994709	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1994313	06/07/2020	1,625.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1994710	07/07/2020	510.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	1999060	28/07/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1999060	28/07/2020	51,148.53	Neighbourhood Services	H3000	Waste Service Provider	
S4S EMBROIDERY AND PPE LIMITED	1993502	02/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
S4S EMBROIDERY AND PPE LIMITED	1994711	07/07/2020	915.60	Children, Families & Education	E9965	Grants & Subscriptions	
S4S EMBROIDERY AND PPE LIMITED	1994711	07/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
S4S EMBROIDERY AND PPE LIMITED	1997586	22/07/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	1999061	28/07/2020	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	1996544	15/07/2020	391.00	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	1994712	07/07/2020	597.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED	1997587	22/07/2020	1,806.00	Children, Families & Education	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	1996747	16/07/2020	180.65	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1994975	08/07/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1998426	23/07/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1998691	24/07/2020	7,200.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1993503	02/07/2020	89,936.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	1994316	06/07/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	1994713	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	1,465.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1994713	07/07/2020	-1,393.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	-604.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	-387.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	-542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	-696.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	1,392.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	750.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	165.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1994713	07/07/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1994713	07/07/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAIL ACADEMY TRUST	1993504	02/07/2020	1,140.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SAINTE-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	1999493	30/07/2020	41.28	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	1,212.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1994714	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALLY THOMAS	1998431	23/07/2020	221.67	Children, Families & Education	E7041	Care Provision	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1994715	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1994715	07/07/2020	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	1996546	15/07/2020	250.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1996546	15/07/2020	250.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1997345	21/07/2020	800.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SAMKAR LIMITED	1994716	07/07/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1994716	07/07/2020	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	320.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	617.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	91.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,106.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	182.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1994717	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1994718	07/07/2020	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1993742	03/07/2020	121.00	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	1993310	01/07/2020	1,899.24	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1999063	28/07/2020	1,899.24	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1996190	13/07/2020	4,676.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	1996191	13/07/2020	14,571.43	Children, Families & Education	E7081	Care Provision	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1997346	21/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1997346	21/07/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1994719	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1994719	07/07/2020	449.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1994719	07/07/2020	157.65	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	-343.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	345.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	-480.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	-1,922.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	-1,922.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1994723	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	1994979	08/07/2020	134.59	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1994979	08/07/2020	233.77	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1994979	08/07/2020	227.79	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	1994979	08/07/2020	392.00	Neighbourhood Services	V2900	Energy Costs	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	1997352	21/07/2020	4,165.05	Adults Care and Health and Strategic Commissioning	S2260	Agency Staff	
SEFTON MBC	241449	29/07/2020	225.00	Neighbourhood Services	H2260	Training Expenses	
SEFTON MBC	1994725	07/07/2020	100.00	Children, Families & Education	E6150	Training Expenses	
SFL MOBILE RADIO LIMITED	1994984	08/07/2020	299.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1996949	17/07/2020	320.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1993748	03/07/2020	10.00	Neighbourhood Services	L2470	Services	
SHAFTESBURY YOUTH CLUB	1995724	09/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	1999289	29/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	1993750	03/07/2020	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1996950	17/07/2020	801.60	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1993317	01/07/2020	781.60	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1997163	20/07/2020	75.56	Covid	H4092	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1997163	20/07/2020	646.37	Covid	H4092	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1997163	20/07/2020	145.87	Covid	H4092	Grants to Voluntary Organisations	
SIEMENS FINANCIAL SERVICES LIMITED	1996366	14/07/2020	2,615.21	Regeneration & Place	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LIMITED	1996366	14/07/2020	35.32	Regeneration & Place	D2510	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	1997356	21/07/2020	27,393.98	RE Environment & Regulation	C5394	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	472.64	RE Environment & Regulation	C5394	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	332.74	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	3,977.64	RE Environment & Regulation	C5300	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	1,635.56	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	682.37	RE Environment & Regulation	C5172	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	712.22	RE Environment & Regulation	C5342	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	1,559.40	RE Environment & Regulation	C5300	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	323.63	RE Environment & Regulation	C5300	Contractors - Main	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	2,047.84	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1997598	22/07/2020	5,103.41	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMMONSIGNS LIMITED	1994726	07/07/2020	875.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIRP MEDICAL LIMITED	1993510	02/07/2020	957.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SIRP MEDICAL LIMITED	1993510	02/07/2020	4,976.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SKY AFTER SCHOOL CLUB	1996761	16/07/2020	600.00	Children, Families & Education	E7034	Care Provision	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1994727	07/07/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1997599	22/07/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SLATER & GORDON	1998480	23/07/2020	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1994341	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1998481	23/07/2020	507.60	Children, Families & Education	E3010	Services	
SOFT SURFACES LIMITED	1997165	20/07/2020	4,853.00	RE Environment & Regulation	C5311	Contractors - Main	
SOFT SURFACES LIMITED	1997165	20/07/2020	4,110.50	RE Environment & Regulation	C5311	Contractors - Main	
SOLID STATE SECURITY LIMITED	1998483	23/07/2020	2,117.34	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	1994342	06/07/2020	2,067.09	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1998697	24/07/2020	130.00	Resources	F4418	Printing, Stationery & General Office Expenses	
SOLUTIONS IN SERVICE LIMITED	1996199	13/07/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOUTHBAY CIVIL ENGINEERING LIMITED	1997169	20/07/2020	16,493.47	RE Environment & Regulation	C3378	Contractors - Main	
SOUTHPORT & ORMSKIRK NHS TRUST	1993321	01/07/2020	1,088.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	1993321	01/07/2020	952.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SPACEHOUSE LIMITED T/A ENPEOPLE	1997602	22/07/2020	550.00	Resources	P1000	Advertising - Employee	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1998834	27/07/2020	390.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1999497	30/07/2020	1,128.65	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1998834	27/07/2020	300.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1999497	30/07/2020	162.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1993751	03/07/2020	-15.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1993751	03/07/2020	75.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1993511	02/07/2020	139.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1996554	15/07/2020	143.94	Neighbourhood Services	L4973	Grounds Maintenance	
SPECIAL NEEDS CARE LIMITED	1996953	17/07/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1996370	14/07/2020	262.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1993322	01/07/2020	220.44	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1994346	06/07/2020	3,024.88	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1996555	15/07/2020	10,082.00	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1997360	21/07/2020	9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1999498	30/07/2020	4,300.78	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1993752	03/07/2020	23,026.97	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1993323	01/07/2020	10,082.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1996763	16/07/2020	1,329.60	Covid	H4091	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1994728	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1994728	07/07/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	77.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,060.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	-1,026.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	-2,052.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1994731	07/07/2020	-2,052.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1994730	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	1996954	17/07/2020	3,200.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	1993326	01/07/2020	310.71	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	1996030	10/07/2020	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1996955	17/07/2020	5,904.17	Children, Families & Education	E5360	Educational Provider	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	77.43	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	542.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	154.86	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	183.92	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1994733	07/07/2020	649.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	1,019.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	916.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	566.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	640.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	640.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	1,622.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	811.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	811.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	405.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1994733	07/07/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1996956	17/07/2020	87,542.83	Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	1994734	07/07/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST LUKE'S METHODIST CHURCH	1996556	15/07/2020	100.00	Children, Families & Education	E6151	Rents - external	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1994735	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1996957	17/07/2020	23,435.00	Children, Families & Education	E5360	Educational Provider	
STANSTY HOUSE LIMITED	1994736	07/07/2020	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	1994347	06/07/2020	175.00	Children, Families & Education	E7037	Care Provision	
STEARNS ELECTRIC COMPANY LIMITED	1994347	06/07/2020	313.09	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1999499	30/07/2020	46.20	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEVE BORE SPECIALIST SERVICES LIMITED	1999505	30/07/2020	250.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
SUGARMAN HEALTH & WELLBEING LIMITED	1997363	21/07/2020	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARFOOD AND DESSERT BAR	1995767	09/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUGARFOOD AND DESSERT BAR	1999072	28/07/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUMMIT MANAGEMENT	1993761	03/07/2020	462.00	Regeneration & Place	H6080	Expenses	
SUMMIT MANAGEMENT	1993761	03/07/2020	325.00	Regeneration & Place	H6080	Expenses	
SUPPORT 2 INDEPENDENCE	1996959	17/07/2020	98,531.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	627.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	506.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	1,803.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	1,568.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	315.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	705.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	604.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	1,019.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	341.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	600.00	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	78.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	235.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	433.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1994737	07/07/2020	216.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1994738	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	-414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1994743	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE GATEWAY (WARRINGTON) LIMITED	1994744	07/07/2020	110.25	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
THE GATEWAY (WARRINGTON) LIMITED	1998838	27/07/2020	85.38	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
THE GORSE MILLENNIUM GREEN TRUST	1996206	13/07/2020	2,000.00	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
THE GRANGE RESIDENTIAL CARE LTD	1994745	07/07/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	1999078	28/07/2020	25.00	Regeneration & Place	D2000	Hired or Contracted services	
THE GROWTH COMPANY LIMITED	1996376	14/07/2020	1,680.00	Children, Families & Education	E6150	General Supplies and Services	
THE HIVE T/A WIRRAL YOUTH ZONE	1996561	15/07/2020	100,000.00	Children, Families & Education	E8992	Grants Paid	
THE LEARNING TREE DAY NURSERY	1994387	06/07/2020	998.40	Children, Families & Education	E9902	Educational Provider	
THE LITTLE CENTRE, BEECHWOOD LIMITED	1996562	15/07/2020	34.15	Law & Governance (Monitoring Officer)	B7566	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	1994746	07/07/2020	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1997620	22/07/2020	882.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1997620	22/07/2020	1,813.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1999510	30/07/2020	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1999510	30/07/2020	1,372.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	1996780	16/07/2020	360.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1996780	16/07/2020	55.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1993776	03/07/2020	120.00	Covid	H4111	General Supplies and Services	
THE LOCK AND KEY MASTER LIMITED	1996563	15/07/2020	579.15	Children, Families & Education	H4020	Grants & Subscriptions	
THE MANCHESTER SHIP CANAL COMPANY	1999305	29/07/2020	517,120.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
THE MANSFIELD GROUP	1997621	22/07/2020	75.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1997621	22/07/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1997621	22/07/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1997621	22/07/2020	250.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1997621	22/07/2020	75.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1997621	22/07/2020	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1998840	27/07/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1998840	27/07/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	1998840	27/07/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE NASH CORPORATE SERVICES LIMITED	1994747	07/07/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	1,255.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	1,709.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	2,950.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,060.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,155.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,211.95	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1999511	30/07/2020	3,277.50	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1993777	03/07/2020	5,000.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1999079	28/07/2020	6,240.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1993529	02/07/2020	125,969.61	Resources	F4410	Communications & Computing	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	1998841	27/07/2020	132.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE NORTHERN PROPERTY PARTNERSHIP	1994388	06/07/2020	850.00	Regeneration & Place	H6080	Expenses	
THE PINES	1994749	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1994749	07/07/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1994749	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1994749	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	1994749	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	1994749	07/07/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE POWER FOUNDATION FOR YOUNG PEOPLE	1996965	17/07/2020	4,935.56	Resources	F2004	Hired or Contracted services	
THE READER ORGANISATION	1999307	29/07/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1994750	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1994750	07/07/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1993531	02/07/2020	108,661.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1995006	08/07/2020	104,425.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1996377	14/07/2020	860.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1997374	21/07/2020	107,476.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1998843	27/07/2020	118,986.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1999308	29/07/2020	119,532.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1996782	16/07/2020	108,010.08	Covid	H4094	Physical Support - Older People (65+)	
THE RIGHT FUELCARD COMPANY LIMITED	1997375	21/07/2020	1,627.01	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1999080	28/07/2020	1,618.12	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1998543	23/07/2020	2,046.35	Covid	H4100	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1997376	21/07/2020	287.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	1998703	24/07/2020	12,157.18	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,087.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	1,957.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	10,960.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1994751	07/07/2020	782.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WORKS STORES LIMITED	1995808	09/07/2020	213.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
THE WORKS STORES LIMITED	1995808	09/07/2020	22.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	1999081	28/07/2020	510.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	1999081	28/07/2020	3,990.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	1999081	28/07/2020	140.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	1999081	28/07/2020	260.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	1999081	28/07/2020	3,990.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	1994752	07/07/2020	7,279.00	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
THE YABOO CO LTD T/A WESLEY MUSIC	1994752	07/07/2020	12,553.86	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	1994389	06/07/2020	72.50	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1999309	29/07/2020	1,997.75	Children, Families & Education	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1999309	29/07/2020	1,997.75	Children, Families & Education	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1999309	29/07/2020	837.00	Children, Families & Education	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1999082	28/07/2020	65.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1993337	01/07/2020	87.50	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
TO BABY AND BEYOND LIMITED	1993780	03/07/2020	1,250.00	Children, Families & Education	E1440	Child Centre - Board Money	
TO BABY AND BEYOND LIMITED	1994753	07/07/2020	208.33	Children, Families & Education	E1410	Training Expenses	
TOMORROWS WOMEN WIRRAL	1997379	21/07/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	1994392	06/07/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1996209	13/07/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1997177	20/07/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TORUS	1996564	15/07/2020	103.28	Children, Families & Education	E7052	16 Plus Accommodation	
TOSHIBA CARRIER UK LIMITED	1996565	15/07/2020	812.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOSHIBA CARRIER UK LIMITED	1998846	27/07/2020	529.57	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOSHIBA CARRIER UK LIMITED	1999517	30/07/2020	850.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	1998847	27/07/2020	166.65	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	1998847	27/07/2020	131.43	Regeneration & Place	D4040	Energy Costs	
TRACS LIMITED	1994755	07/07/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1999311	29/07/2020	21,548.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1999312	29/07/2020	19.16	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	1996783	16/07/2020	82.38	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1997179	20/07/2020	1,671.24	Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1996380	14/07/2020	605.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1997180	20/07/2020	3,678.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1997180	20/07/2020	3,460.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1997180	20/07/2020	5,580.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1997180	20/07/2020	3,327.00	Neighbourhood Services	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRAFFIC DIRECT LIMITED	1997180	20/07/2020	1,760.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1996784	16/07/2020	25,612.32	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC SENSE LTD	1993783	03/07/2020	550.00	RE Environment & Regulation	C5231	Engineers Charges	
TRAFFIC SENSE LTD	1997381	21/07/2020	550.00	RE Environment & Regulation	C5231	Engineers Charges	
TRAFFIC TECHNOLOGY LIMITED	1994756	07/07/2020	2,220.00	Neighbourhood Services	L4974	Grounds Maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1999085	28/07/2020	3,123.95	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1999085	28/07/2020	1,134.00	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1998850	27/07/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1997382	21/07/2020	5,512.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1993340	01/07/2020	11,682.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1996785	16/07/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1993545	02/07/2020	3,573.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	1994757	07/07/2020	24.46	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1999313	29/07/2020	17.15	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1994758	07/07/2020	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	808.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	808.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	646.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	1,132.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	80.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1994758	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1998566	23/07/2020	266.49	Children, Families & Education	E3010	Services	
TRISCAN SYSTEMS LIMITED	1996382	14/07/2020	1,080.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TRISCAN SYSTEMS LIMITED	1996968	17/07/2020	1,952.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TRISCAN SYSTEMS LIMITED	1996787	16/07/2020	495.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
TTS GROUP LIMITED	2000049	31/07/2020	91.87	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1996383	14/07/2020	-99.95	Children, Families & Education	E1410	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1993343	01/07/2020	317.57	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1995830	09/07/2020	40.05	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1995830	09/07/2020	165.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1998708	24/07/2020	165.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1993787	03/07/2020	672.76	Neighbourhood Services	L4973	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1993787	03/07/2020	1,392.74	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1997630	22/07/2020	48.20	Neighbourhood Services	L4973	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1994399	06/07/2020	28.29	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR BANK LIMITED	1994760	07/07/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
TURNER GROUNDCSARE	1996970	17/07/2020	187.92	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDCSARE	1999089	28/07/2020	1,277.87	Neighbourhood Services	L4002	Direct Transport Costs	
TUSKERDIRECT LIMITED	1996055	10/07/2020	3,904.99	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	666.72
TUSKERDIRECT LIMITED	1999315	29/07/2020	2,984.97	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	506.69
TV LICENSING	1999090	28/07/2020	157.50	Regeneration & Place	D2550	Equipment, Furniture & Materials	
TXLOCAL LIMITED	1996971	17/07/2020	80.00	Neighbourhood Services	F5100	Communications & Computing	
UNICEF UK	1997384	21/07/2020	80.00	Children, Families & Education	E1420	Child Centre - Board Money	
UNIFORMITY CLOTHING LIMITED	1996568	15/07/2020	43.12	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNIQUE CPM LIMITED	1996216	13/07/2020	2,000.00	Regeneration & Place	H6080	Expenses	
UNITED REFORMED CHURCH WALLASEY VILLAGE	1997385	21/07/2020	295.00	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
UNITED RESPONSE	1994762	07/07/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1994761	07/07/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1994762	07/07/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1994761	07/07/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1994761	07/07/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1994763	07/07/2020	1,088.50	Children, Families & Education	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1994763	07/07/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1994763	07/07/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
UPTON HALL SCHOOL FCJ (ACADEMY)	1996973	17/07/2020	3,179.17	Children, Families & Education	E5360	Educational Provider	
UTILITA ENERGY LIMITED	1996056	10/07/2020	308.48	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1996056	10/07/2020	308.48	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1996056	10/07/2020	278.62	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1996056	10/07/2020	308.96	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1996056	10/07/2020	447.55	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1997184	20/07/2020	46.65	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999091	28/07/2020	485.81	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999091	28/07/2020	470.08	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999091	28/07/2020	430.40	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999091	28/07/2020	61.96	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999091	28/07/2020	117.79	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999524	30/07/2020	445.75	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999524	30/07/2020	127.85	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999524	30/07/2020	130.13	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999524	30/07/2020	876.88	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	1999524	30/07/2020	144.94	Regeneration & Place	D5500	Energy Costs	
UTOPIA TRAINING LIMITED	1996388	14/07/2020	1,155.00	Children, Families & Education	E1700	Pupil Premium	
VALORUM CARE GROUP	1994764	07/07/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	1994764	07/07/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	1994764	07/07/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	1994764	07/07/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	1999092	28/07/2020	523.45	Chief Executive Officer	F1120	Hired or Contracted services	
VCQ LIMITED	1996060	10/07/2020	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	1999316	29/07/2020	350.00	Neighbourhood Services	L4975	Direct Transport Costs	
VEOLIA ES (UK) LIMITED	1999093	28/07/2020	7,527.58	Neighbourhood Services	L4972	Waste Service Provider	
VIATEC UK LIMITED	1996061	10/07/2020	2,590.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1993791	03/07/2020	1,036.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1993791	03/07/2020	1,036.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1993791	03/07/2020	1,554.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	1993791	03/07/2020	4,662.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-225.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-2,100.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-2,100.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-2,100.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-1,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	-154.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	1,951.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	1,518.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	1,301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	867.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	939.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	361.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	1994765	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VIEW	1998583	23/07/2020	650.00	Children, Families & Education	E5710	Hired or Contracted services	
VILLA VENEZIA	1994766	07/07/2020	1,566.67	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1994766	07/07/2020	1,300.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1997637	22/07/2020	1,466.67	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	1994410	06/07/2020	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	1999095	28/07/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1994767	07/07/2020	25.56	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	1999525	30/07/2020	25.88	Neighbourhood Services	L4820	Grounds Maintenance	
VIRTUAL COLLEGE LIMITED	1999318	29/07/2020	8,000.00	Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
VISION BEYOND AUTISM CIC	1999319	29/07/2020	94.32	Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1996571	15/07/2020	45.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1996571	15/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	339.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1996797	16/07/2020	28.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	339.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999320	29/07/2020	56.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999320	29/07/2020	1,130.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	121.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997186	20/07/2020	1,210.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1993348	01/07/2020	2,502.43	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1993348	01/07/2020	11,398.92	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1993348	01/07/2020	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999321	29/07/2020	1,942.13	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999321	29/07/2020	11,275.27	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999321	29/07/2020	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1993348	01/07/2020	144.50	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1999321	29/07/2020	150.53	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1998854	27/07/2020	14,300.00	Covid	H4094	Communications & Computing	
VODAFONE LIMITED	1997389	21/07/2020	388.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VOLKERSTEVIN LIMITED	1997187	20/07/2020	3,523.60	RE Environment & Regulation	C3536	Consultants Fees	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1998855	27/07/2020	751.33	Resources	X7105	Car Leasing	59.08
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994768	07/07/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2000055	31/07/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2000055	31/07/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994769	07/07/2020	5,495.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994769	07/07/2020	2,262.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994769	07/07/2020	6,788.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994769	07/07/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1994769	07/07/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2000055	31/07/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1995014	08/07/2020	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
WALKERS NURSERIES CHESTER LIMITED	1999325	29/07/2020	55.86	Law & Governance (Monitoring Officer)	B7609	Grants to Voluntary Organisations	
WALLASEY VILLAGE LIBRARY FRIENDS	1995843	09/07/2020	459.15	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
WALLASEY VILLAGE PEOPLE	1995015	08/07/2020	2,000.00	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	1993793	03/07/2020	475.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	1999326	29/07/2020	1,850.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1993794	03/07/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1996979	17/07/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1996979	17/07/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1996979	17/07/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1996979	17/07/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1997188	20/07/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1997390	21/07/2020	229.79	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1999526	30/07/2020	246.35	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1993552	02/07/2020	154.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1996798	16/07/2020	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATER PLUS LIMITED	1996218	13/07/2020	100.95	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	1996218	13/07/2020	363.04	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	722.19	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	13.26	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	613.97	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.06	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	828.30	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	441.08	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	566.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	173.28	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	9.64	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	12.11	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	12.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,291.24	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-210.33	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	653.04	Children, Families & Education	E1440	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1996218	13/07/2020	-205.85	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	25,451.36	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	149.56	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-1,110.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,075.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	48.59	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	83.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	27.67	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	164.99	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	197.55	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-1,706.60	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,850.86	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-2,030.90	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	2,531.06	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,954.51	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	65.48	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	176.38	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	36.88	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	66.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	108.58	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	72.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	88.68	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	13.26	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	35.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	13.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	21.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	522.44	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	178.80	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	138.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	189.94	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	48.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	8,347.46	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	191.18	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-140.92	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	2,091.69	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	10.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-83.36	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	493.51	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	15.76	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	158.62	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	13.26	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	75.36	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	306.71	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	53.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	278.52	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	42.87	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.28	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	321.30	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.88	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	10.42	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	970.84	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	194.14	Children, Families & Education	E1410	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1996218	13/07/2020	61.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	54.71	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	22.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	552.51	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	93.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	22.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	522.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	48.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	867.07	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	357.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.99	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	169.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	12.78	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1.85	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	82.76	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	120.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	48.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	19.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-3,338.13	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	3,360.75	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	88.81	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,302.89	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	45.63	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	9.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.72	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	81.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	30.71	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,817.43	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	167.50	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	430.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	33.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	162.36	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	39.44	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	137.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.99	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	159.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	163.91	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	152.72	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	32.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	34.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	164.41	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-2,922.93	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	2,301.79	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	51.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	58.04	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	32.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	12.11	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	61.99	Neighbourhood Services	L4974	Water Services	

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WATER PLUS LIMITED	1996218	13/07/2020	-3,087.43	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	5,170.28	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	147.84	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	97.16	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,205.18	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	397.99	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4,853.70	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	18.37	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-236.93	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	185.00	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-216.59	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	341.39	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-9.23	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	13.77	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	8.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-4,114.46	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6,231.70	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,000.44	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-2,029.91	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	3,270.32	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	6,066.59	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4,121.24	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	894.89	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	981.78	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	8.53	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	11.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	9.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-841.83	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	2,361.85	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	161.58	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	208.76	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	8.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	173.42	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	179.21	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	829.63	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	102.21	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	36.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	873.75	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-241.69	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	684.53	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	171.17	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	368.38	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	11,358.07	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	46.29	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	54.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	122.73	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-351.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	312.84	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	61.19	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	88.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	25.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	27.24	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	424.75	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-609.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	500.88	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	73.88	Neighbourhood Services	L5210	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	34.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	33.78	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	82.76	Neighbourhood Services	D3507	Water Services	

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WATER PLUS LIMITED	1996218	13/07/2020	1.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,782.52	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	751.95	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	9.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-1,969.11	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,670.50	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	224.15	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	480.89	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	341.74	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-132.29	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	55.21	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	-844.72	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	1,699.67	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	24.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	83.41	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	1996218	13/07/2020	23.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1999097	28/07/2020	3,778.04	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	1998856	27/07/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	1993796	03/07/2020	9.50	Neighbourhood Services	H4000	Catering	
WATERLOGIC GB LIMITED	1993554	02/07/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	1997190	20/07/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1997393	21/07/2020	56.88	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1993796	03/07/2020	319.44	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1993796	03/07/2020	42.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1993796	03/07/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1996981	17/07/2020	10,990.84	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	1994774	07/07/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1994774	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1996393	14/07/2020	1,835.95	Neighbourhood Services	L4972	Direct Transport Costs	
WEBCURL LIMITED	1998714	24/07/2020	11,100.00	Resources	F4412	Communications & Computing	
WEIGHTMANS LLP	1997191	20/07/2020	481.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1994775	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1997397	21/07/2020	3,300.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
WELLPOINT GROUP LIMITED	1997192	20/07/2020	3,300.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
WEST KIRBY IN BLOOM	1998593	23/07/2020	1,775.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
WEST KIRBY IN BLOOM	1998593	23/07/2020	500.00	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	1999101	28/07/2020	425.00	Children, Families & Education	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LIMITED	1994419	06/07/2020	425.00	Children, Families & Education	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LIMITED	1999101	28/07/2020	425.00	Neighbourhood Services	L3320	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LIMITED	1994776	07/07/2020	440.00	Children, Families & Education	E6763	Car Leasing Scheme	
WEST WALLASEY CAR HIRE LIMITED	1996219	13/07/2020	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996219	13/07/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	210.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	242.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	295.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	485.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	295.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	197.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	197.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996394	14/07/2020	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996574	15/07/2020	186.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1999330	29/07/2020	37.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1999330	29/07/2020	157.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997398	21/07/2020	108.45	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997398	21/07/2020	7.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1999330	29/07/2020	270.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1999330	29/07/2020	159.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1999330	29/07/2020	170.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996574	15/07/2020	360.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996574	15/07/2020	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996574	15/07/2020	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1996574	15/07/2020	567.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997399	21/07/2020	197.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997399	21/07/2020	70.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997399	21/07/2020	122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1994776	07/07/2020	398.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1994776	07/07/2020	75.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1994776	07/07/2020	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1995019	08/07/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1997399	21/07/2020	113.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1993351	01/07/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1993800	03/07/2020	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1993352	01/07/2020	161.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1997400	21/07/2020	632.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	1996069	10/07/2020	2,500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	1994777	07/07/2020	2,500.00	Sport & Recreation	C8212	Miscellaneous	
WHOLESALE BLINDS 2 U T/A SUPERIOR BLINDS & SHUTTERS DIRECT	1999102	28/07/2020	100.00	Children, Families & Education	E7052	Grants Paid	
WILLIAM DODD LIMITED	1996986	17/07/2020	119.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLOW PILATES LIMITED	1994779	07/07/2020	576.00	Children, Families & Education	E2270	Teachers Short Term Supply	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999103	28/07/2020	5,982.00	Children & Young People	C0601	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997195	20/07/2020	80.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997401	21/07/2020	682.32	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997645	22/07/2020	43,921.46	Sport & Recreation	C7309	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996808	16/07/2020	150.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1998867	27/07/2020	96.20	Adults Care and Health and Strategic Commissioning	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993354	01/07/2020	60.55	Children, Families & Education	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993354	01/07/2020	1,100.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993354	01/07/2020	324.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993354	01/07/2020	125.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993354	01/07/2020	199.11	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	68.20	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	740.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	2,495.00	Regeneration & Place	D3120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	73.19	Children, Families & Education	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	155.88	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	196.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	112.55	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	86.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	109.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	69.50	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	68.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	60.00	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1994422	06/07/2020	973.70	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1995022	08/07/2020	468.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1995022	08/07/2020	89.60	Children, Families & Education	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996071	10/07/2020	585.21	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996071	10/07/2020	50.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996071	10/07/2020	83.20	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	213.15	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	119.91	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	216.15	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	118.19	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	116.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996395	14/07/2020	152.75	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996576	15/07/2020	42.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996808	16/07/2020	366.88	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996808	16/07/2020	201.81	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996808	16/07/2020	53.16	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996808	16/07/2020	15.32	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996987	17/07/2020	56.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	246.86	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	1,154.94	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	1,189.76	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	75.55	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	2,850.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	32.22	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	118.60	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	231.57	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	64.75	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	98.02	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	56.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	220.10	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	240.56	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	18.14	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	70.52	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	80.58	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	54.02	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	138.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	36.95	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	82.80	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	110.92	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	447.82	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	74.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999532	30/07/2020	58.61	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	64.18	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	181.95	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	117.98	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	2,123.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	99.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	75.55	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	56.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	975.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	89.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	556.33	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	30.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	43.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	54.33	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	195.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	138.56	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	229.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	168.36	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	67.95	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	926.79	Children, Families & Education	E5580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	120.41	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	68.46	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000064	31/07/2020	104.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1996576	15/07/2020	122.70	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997195	20/07/2020	110.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999103	28/07/2020	126.20	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999103	28/07/2020	117.40	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997645	22/07/2020	101.26	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1999333	29/07/2020	6,487.12	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1997401	21/07/2020	45,155.49	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1994780	07/07/2020	2,021.32	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1999334	29/07/2020	205.32	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1999533	30/07/2020	211.76	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1994781	07/07/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1994781	07/07/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1994781	07/07/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1994782	07/07/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1994782	07/07/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1996988	17/07/2020	5,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1999104	28/07/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1999104	28/07/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1993556	02/07/2020	62,500.00	Children, Families & Education	E9960	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1997646	22/07/2020	2,289.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1994783	07/07/2020	1,358.27	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1997196	20/07/2020	1,917.82	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1996809	16/07/2020	4,377.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1997196	20/07/2020	1,980.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1998596	23/07/2020	660.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1998596	23/07/2020	1,200.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1999335	29/07/2020	660.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1999105	28/07/2020	672.00	Regeneration & Place	B7054	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994424	06/07/2020	2,611.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1994784	07/07/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1994785	07/07/2020	365.28	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	1994785	07/07/2020	2,918.38	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	1998717	24/07/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1998717	24/07/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1999106	28/07/2020	5,200.14	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CHURCHES ARK PROJECT	1999106	28/07/2020	43.75	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1996989	17/07/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1996989	17/07/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1996989	17/07/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1996989	17/07/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1998868	27/07/2020	4,353.33	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1993557	02/07/2020	2,203.75	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1993557	02/07/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1993557	02/07/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1996810	16/07/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1996810	16/07/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1997197	20/07/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1997197	20/07/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1998868	27/07/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1998868	27/07/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL DEEN CENTRE	1995023	08/07/2020	1,150.00	Law & Governance (Monitoring Officer)	B7593	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1996990	17/07/2020	2,400.00	Law & Governance (Monitoring Officer)	B7588	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1998719	24/07/2020	1,857.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1999534	30/07/2020	4,200.00	Law & Governance (Monitoring Officer)	B7600	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1993355	01/07/2020	90.00	Children, Families & Education	E6150	Rents - external	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	19,790.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	65,667.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	43,928.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	93,104.44	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	113,044.68	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	44,678.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	41,679.60	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	27,586.50	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	24,288.11	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	77.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	398.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	398.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	295.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-64.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-332.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-332.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-246.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	185.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-154.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-398.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	478.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	92.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	740.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-77.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-617.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-797.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-797.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	894.85	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
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,594.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,594.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,491.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,789.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,594.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,285.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-257.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,542.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,594.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	-1,542.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1996072	10/07/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1996991	17/07/2020	7,720.83	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1996992	17/07/2020	4,541.67	Children, Families & Education	E5360	Educational Provider	
WIRRAL GROWTH COMPANY LLP	CHAPS	03/07/2020	250,000.00	Investment in Properties	C0410	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1996073	10/07/2020	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1994787	07/07/2020	329.16	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1998599	23/07/2020	312.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1999337	29/07/2020	27.00	Neighbourhood Services	L4002	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1997198	20/07/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	1997648	22/07/2020	93,436.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1996993	17/07/2020	25,277.11	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	1999108	28/07/2020	1,580.40	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1998600	23/07/2020	8,333.00	Children, Families & Education	E6330	Hired or Contracted services	
WIRRAL MIND LIMITED	1995024	08/07/2020	59,295.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1995024	08/07/2020	11,617.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1999535	30/07/2020	59,169.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1999535	30/07/2020	11,617.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1996074	10/07/2020	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	1996398	14/07/2020	52,788.87	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1997650	22/07/2020	176,655.93	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1997403	21/07/2020	450.69	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1997199	20/07/2020	959.17	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	-29,996.02	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	44,328.46	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	-4,769.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	-8,262.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	4,966.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	4,966.41	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1996220	13/07/2020	73,270.35	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1999338	29/07/2020	174.90	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1999338	29/07/2020	214.50	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996077	10/07/2020	47,328.01	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	12,797.98	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	897.93	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	299.31	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	46,329.74	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	46,344.06	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996221	13/07/2020	47,707.76	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	1,543.86	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	2,036.16	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	2,036.16	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	11,621.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	11,048.35	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	1,543.86	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995025	08/07/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995025	08/07/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1996399	14/07/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1999339	29/07/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	6,647.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1995855	09/07/2020	6,647.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1999536	30/07/2020	198.00	Regeneration & Place	H6080	Expenses	
WIRRAL WOMEN & CHILDREN'S AID	1998721	24/07/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1994788	07/07/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	578.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	973.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	278.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1994788	07/07/2020	1,486.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WISE SAFETY LIMITED	2000069	31/07/2020	85.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WITHERSLACK INTERGRATED PROVISION	1995856	09/07/2020	25,378.68	Children, Families & Education	E7081	Care Provision	
WOMEN'S ENTERPRISING BREAKTHROUGH	1995857	09/07/2020	9,981.17	Children, Families & Education	E5850	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1996995	17/07/2020	185,118.17	Children, Families & Education	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1997200	20/07/2020	1,600.00	Covid	H4096	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	1994790	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	1,293.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	638.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1994790	07/07/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	-549.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	1,698.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	-598.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1994790	07/07/2020	-2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1999109	28/07/2020	19,071.30	Children, Families & Education	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1996996	17/07/2020	97.34	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1997652	22/07/2020	259.84	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2000070	31/07/2020	3.59	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2000070	31/07/2020	255.33	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1994428	06/07/2020	246.05	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1995026	08/07/2020	268.12	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1996079	10/07/2020	236.63	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1996222	13/07/2020	170.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1994791	07/07/2020	168.23	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1994791	07/07/2020	-20.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1993805	03/07/2020	322.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1993559	02/07/2020	136.55	Covid	H4095	Hired or Contracted services	
WOODWARD FOODSERVICE LTD	1993559	02/07/2020	116.76	Covid	H4095	Hired or Contracted services	
WOODWARD FOODSERVICE LTD	1993559	02/07/2020	526.86	Covid	H4095	Hired or Contracted services	
WRAY BROTHERS LIMITED	1999341	29/07/2020	31.24	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996080	10/07/2020	5.00	Resources	L4960	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996579	15/07/2020	252.74	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1999110	28/07/2020	132.50	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996814	16/07/2020	4.10	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1999537	30/07/2020	84.78	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2000072	31/07/2020	58.22	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996401	14/07/2020	2.77	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996998	17/07/2020	102.64	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996814	16/07/2020	182.16	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1996814	16/07/2020	52.64	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1997404	21/07/2020	8.20	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1997404	21/07/2020	67.10	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1997653	22/07/2020	155.68	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1998603	23/07/2020	25.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1995027	08/07/2020	38.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1995861	09/07/2020	36.65	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1997653	22/07/2020	258.42	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1993806	03/07/2020	48.48	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1995027	08/07/2020	16.16	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1993806	03/07/2020	128.50	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1999341	29/07/2020	528.72	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1998722	24/07/2020	15.54	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1998870	27/07/2020	126.52	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1999537	30/07/2020	233.10	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1999537	30/07/2020	321.27	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1996401	14/07/2020	88.12	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1996401	14/07/2020	264.36	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1997404	21/07/2020	109.36	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1995861	09/07/2020	12.14	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1995861	09/07/2020	216.88	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1995861	09/07/2020	54.68	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1994792	07/07/2020	88.12	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1999341	29/07/2020	45.20	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1999341	29/07/2020	32.77	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1999341	29/07/2020	56.18	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000072	31/07/2020	184.96	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1998870	27/07/2020	202.54	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1998870	27/07/2020	686.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1999537	30/07/2020	21.75	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1999537	30/07/2020	20.85	Covid	H4094	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1994794	07/07/2020	154.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,797.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	668.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	4,275.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	462.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	38.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	1994794	07/07/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1994794	07/07/2020	176.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ZEP UP LIMITED	1998872	27/07/2020	266.04	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ZURICH MUNICIPAL	1997001	17/07/2020	2,469.97	Resources	X1100	Premiums and Claims Handling Fees	