

Payments for Publishing for Invoices paid between 01-JUN-2020 and 30-JUN-2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	1991716	25/06/2020	1,134.54	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1991716	25/06/2020	110.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1990398	16/06/2020	65.00	Regeneration & Place	D5500	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1991117	22/06/2020	142.75	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1990782	18/06/2020	175.00	Resources	F1260	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	1991117	22/06/2020	2,464.00	Regeneration & Place	D4040	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	1991117	22/06/2020	2,688.00	Regeneration & Place	D4040	Services		
1ST AFFINITY FOSTERING SERVICE LIMITED	1987581	04/06/2020	5,535.67	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	1987581	04/06/2020	3,587.01	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	1990279	15/06/2020	32,143.82	Covid	H4094	Physical Support - Older People (65+)		
4SIGHT COMMUNICATIONS LIMITED	1990534	17/06/2020	6,858.00	Resources	F4410	Communications & Computing		
4SIGHT COMMUNICATIONS LIMITED	1987150	01/06/2020	10,925.00	Resources	F4412	Communications & Computing		
51 WELLINGTON ROAD RES HOME	1988666	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
A E YATES LIMITED	1991428	24/06/2020	46,533.56	RE Environment & Regulation	C5300	Contractors - Main		
A J EGERTON & ASSOCIATES LIMITED	1992637	26/06/2020	1,610.00	Covid	H4094	Equipment, Furniture & Materials		
A SMOOTH MOVE	1991118	22/06/2020	120.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services		
A TEAM WIRRAL LIMITED	1988667	09/06/2020	12,237.59	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1990399	16/06/2020	12,569.79	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1991269	23/06/2020	12,537.29	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1993021	30/06/2020	12,537.29	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1987230	02/06/2020	1,012.46	Neighbourhood Services	E5730	School Transport - Special		
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1992865	29/06/2020	700.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance		
A1A TRAVEL	1990400	16/06/2020	2,475.00	Neighbourhood Services	E5730	School Transport - Primary		
A1A TRAVEL	1987231	02/06/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	1987231	02/06/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	1990400	16/06/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	1990400	16/06/2020	17,655.10	Neighbourhood Services	E5730	School Transport - Secondary		
A2B SKIP HIRE WIRRAL LTD	1989247	11/06/2020	340.00	Regeneration & Place	H6080	Equipment, Furniture & Materials		
A2B TRAVEL (UK) LIMITED	1987232	02/06/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1990401	16/06/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1990401	16/06/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1991270	23/06/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1993022	30/06/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	1987232	02/06/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1990401	16/06/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1990401	16/06/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1991270	23/06/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	1993022	30/06/2020	6,061.50	Neighbourhood Services	E5730	School Transport - Special		
AA FENCING UK LIMITED	1987425	03/06/2020	351.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials		
ABBAY LAWNS LTD	1988668	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care		
ABBAY LAWNS LTD	1988668	09/06/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	990.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	385.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	874.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1988669	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBAYFIELD HOYLAKES & WEST KIRBY	1991717	25/06/2020	15,925.47	Covid	H4094	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)		
ABBAYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	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
ABBEYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	8,204.03	Covid	H4094	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1988670	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ABL HEALTH LIMITED	1990281	15/06/2020	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1990784	18/06/2020	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ACORN EDUCATION AND TUITION SERVICE	1990785	18/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990935	19/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990935	19/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990402	16/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990402	16/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990402	16/06/2020	120.00	Children, Families & Education	E1700	Pupil Premium	
ACORN EDUCATION AND TUITION SERVICE	1990402	16/06/2020	60.00	Children, Families & Education	E1700	Pupil Premium	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1990109	12/06/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1992867	29/06/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1990535	17/06/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION ON HEARING LOSS	1989250	11/06/2020	206.00	Children, Families & Education	E7031	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1991720	25/06/2020	4,736.80	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	1,197.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	709.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	394.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	25,094.68	Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1988672	09/06/2020	-638.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	1987752	05/06/2020	1,130.55	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS SELFSTORE LLP	1987233	02/06/2020	58.33	Children, Families & Education	E7036	Care Provision	
ADAMS SELFSTORE LLP	1987233	02/06/2020	58.33	Children, Families & Education	E7036	Care Provision	
ADAMS SELFSTORE LLP	1987233	02/06/2020	58.33	Children, Families & Education	E7036	Care Provision	
ADAMS SELFSTORE LLP	1987233	02/06/2020	75.00	Children, Families & Education	E7027	Care Provision	
ADAMS SELFSTORE LLP	1992641	26/06/2020	75.00	Children, Families & Education	E7027	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,800.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,860.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,680.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	180.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,740.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,860.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1989037	10/06/2020	1,800.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADOPTION MATTERS	1992868	29/06/2020	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1992868	29/06/2020	1,015.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1992868	29/06/2020	630.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1992868	29/06/2020	490.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	355.60	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	982.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	114.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	280.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	2,221.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1991429	24/06/2020	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	1992868	29/06/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	1993023	30/06/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Primary	
ADTAXIS-WIRRAL	1987234	02/06/2020	990.90	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1988673	09/06/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1990403	16/06/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1991271	23/06/2020	2,727.00	Neighbourhood Services	E5730	School Transport - Special	
ADVANTE LIMITED	1989252	11/06/2020	7.14	Covid	H4111	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADVANTE LIMITED	1991430	24/06/2020	16,122.15	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	1989252	11/06/2020	2,920.17	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	1987151	01/06/2020	903.00	Covid	H4111	General Supplies and Services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1988674	09/06/2020	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1990536	17/06/2020	30.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFTERCARE (NW) LIMITED	1991722	25/06/2020	100.00	Children, Families & Education	E7034	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1990110	12/06/2020	-796.08	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1990110	12/06/2020	796.08	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1990110	12/06/2020	102.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1991723	25/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1989039	10/06/2020	120,000.00	Covid	H4094	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	403.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-346.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	201.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-115.35	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	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	1988675	09/06/2020	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	1988675	09/06/2020	125.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-121.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	375.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	125.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-318.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-106.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	303.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	214.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	-424.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	6,273.67	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1988675	09/06/2020	75.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
ALD AUTOMOTIVE LIMITED	1992869	29/06/2020	1,085.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	1990404	16/06/2020	1,345.26	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	1987583	04/06/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1990788	18/06/2020	103.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1987583	04/06/2020	43.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1987583	04/06/2020	540.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1990788	18/06/2020	189.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1990788	18/06/2020	115.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1987427	03/06/2020	49.60	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1990788	18/06/2020	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1990111	12/06/2020	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1992646	26/06/2020	177.10	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALINE MOBILITY	1992646	26/06/2020	73.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1992646	26/06/2020	171.24	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALINE MOBILITY	1992646	26/06/2020	105.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALINE MOBILITY	1992646	26/06/2020	99.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALINE MOBILITY	1992646	26/06/2020	424.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	1988678	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988678	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	226.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	316.50	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
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	1,266.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	1,266.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988678	09/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1988679	09/06/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	1987235	02/06/2020	4,114.58	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE-SERVICES LIMITED	1991433	24/06/2020	63,171.97	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1993024	30/06/2020	11,107.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1992648	26/06/2020	518.43	Chief Executive Officer	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1988343	08/06/2020	401.86	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1988343	08/06/2020	378.30	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	1991272	23/06/2020	7,267.29	Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1991434	24/06/2020	230.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	2,025.21	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	293.54	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	257.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	512.55	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	225.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	83.27	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	418.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	120.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	255.84	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	1991434	24/06/2020	214.40	Regeneration & Place	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1992870	29/06/2020	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	1989040	10/06/2020	649.00	Children, Families & Education	E7037	Care Provision	
ALPHABIOLABORATORIES LIMITED	1992649	26/06/2020	450.00	Children, Families & Education	E7029	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	4,536.12	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1987584	04/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,242.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	2,626.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,242.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,242.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	1991435	24/06/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	1993026	30/06/2020	580.00	Children & Young People	C0916	Contractors - Main	
AMENITY TREE CARE LIMITED	1991121	22/06/2020	7,325.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	1991748	25/06/2020	8,491.64	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	1987586	04/06/2020	8,854.12	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	1991748	25/06/2020	6,953.40	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	1990406	16/06/2020	8,554.23	RE Environment & Regulation	C5253	Contractors - Main	
AMION CONSULTING LIMITED	1991749	25/06/2020	15,000.00	Regeneration & Place	B8450	Consultants	
AMTEC COMPUTER SERVICES LIMITED	1993027	30/06/2020	286.00	Resources	F4410	Equipment, Furniture & Materials	
AMY'S CHILDMINDING - AMY BRENNAN	1988345	08/06/2020	1,212.12	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1988345	08/06/2020	1,003.08	Children, Families & Education	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	1988683	09/06/2020	-129.74	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ANCHOR CAREHOMES GROUP LIMITED	1988683	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	-69.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	-14.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	-400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	19,786.19	Covid	H4094	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1988685	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANNA'S LITTLE ANGELS - ANNA COOK	1989044	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
ANNA'S LITTLE ANGELS - ANNA COOK	1988347	08/06/2020	375.96	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1988347	08/06/2020	375.96	Children, Families & Education	E1170	Services	
ANSCO SIGNS LIMITED	1990114	12/06/2020	69.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1990114	12/06/2020	234.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	1990408	16/06/2020	14,460.75	Sport & Recreation	C0702	Contractors - Main	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	1990408	16/06/2020	22,404.31	Sport & Recreation	C0702	Contractors - Main	
ANSPEAR LIMITED	1991780	25/06/2020	530.00	Children, Families & Education	E1700	Pupil Premium	
APEX CHILDRENS SERVICES LIMITED	1992653	26/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1992653	26/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1992653	26/06/2020	12,009.99	Children, Families & Education	E7081	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1987428	03/06/2020	6,278.94	Covid	H4094	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1988686	09/06/2020	-296.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1988686	09/06/2020	4,496.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1987783	05/06/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	1988687	09/06/2020	8,204.03	Covid	H4094	Physical Support - Older People (65+)	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	1987429	03/06/2020	-1,159.20	Resources	V1000	Communications & Computing	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	1987429	03/06/2020	1,159.20	Resources	V1000	Communications & Computing	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMITED	1987429	03/06/2020	1,159.20	Resources	V1000	Communications & Computing	
AQUAID (LIVERPOOL)	1989305	11/06/2020	46.96	Children, Families & Education	E1440	Catering	
ARBTECH CONSULTING LIMITED	1990544	17/06/2020	1,189.00	Investment in Properties	C7267	Contractors - Main	
ARCO LTD	1987431	03/06/2020	111.76	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	1990409	16/06/2020	56.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1992873	29/06/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1992873	29/06/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1987244	02/06/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1987247	02/06/2020	943.20	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1988689	09/06/2020	760.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990410	16/06/2020	943.20	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1991278	23/06/2020	922.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1993033	30/06/2020	922.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1989045	10/06/2020	30.25	Adults Care and Health and Strategic Commissioning	S6141	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1991278	23/06/2020	21.28	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990790	18/06/2020	19.84	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990790	18/06/2020	17.37	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1991443	24/06/2020	79.18	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1993033	30/06/2020	14.55	Children, Families & Education	E7022	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990287	15/06/2020	10.01	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1987589	04/06/2020	13.12	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990287	15/06/2020	47.38	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1987247	02/06/2020	5,301.60	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1990410	16/06/2020	5,007.60	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1991278	23/06/2020	5,197.10	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1993033	30/06/2020	5,197.10	Neighbourhood Services	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1987248	02/06/2020	6,732.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1988690	09/06/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1990411	16/06/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1991279	23/06/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1993034	30/06/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	1988352	08/06/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1988352	08/06/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1988352	08/06/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1991124	22/06/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1991444	24/06/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1991444	24/06/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1992875	29/06/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1989307	11/06/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD PLANT HIRE LIMITED	1991125	22/06/2020	415.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARTIFAX SOFTWARE LIMITED	1990116	12/06/2020	4,511.32	Neighbourhood Services	L3950	Communications & Computing	
ARVAL UK LIMITED	1991280	23/06/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1993035	30/06/2020	7,584.83	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1993035	30/06/2020	160.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ASDA STORES LIMITED	CHAPS	18/06/2020	28,492.80	Covid	H4092	Hired or Contracted services	
ASDA STORES LIMITED	CHAPS	01/06/2020	4,875.00	Covid	H4092	Hired or Contracted services	
ASDA STORES LIMITED	CHAPS	01/06/2020	9,603.75	Covid	H4092	Hired or Contracted services	
ASH HOUSE DAY NURSERY	1988353	08/06/2020	2,305.68	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	1988353	08/06/2020	11,095.89	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	1988353	08/06/2020	3,472.17	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	1992876	29/06/2020	105.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1990792	18/06/2020	890.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1990792	18/06/2020	1,635.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1991126	22/06/2020	1,222.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1990545	17/06/2020	-116.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1990545	17/06/2020	-207.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1990545	17/06/2020	1,694.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1987789	05/06/2020	311.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1987789	05/06/2020	311.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASSIST MANAGED SERVICES LIMITED	1991127	22/06/2020	6,550.02	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1991281	23/06/2020	357.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1991445	24/06/2020	357.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1991784	25/06/2020	357.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1992655	26/06/2020	357.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	1990412	16/06/2020	150.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1988691	09/06/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1992656	26/06/2020	385.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1991446	24/06/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1987790	05/06/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1990945	19/06/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	1990288	15/06/2020	715.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,615.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,631.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1988692	09/06/2020	38,607.20	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1990291	15/06/2020	490.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1990291	15/06/2020	490.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1990291	15/06/2020	77.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1990118	12/06/2020	677.70	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1990118	12/06/2020	108.40	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1990119	12/06/2020	65.45	Regeneration & Place	B7050	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1990119	12/06/2020	44.50	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1990413	16/06/2020	73.45	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1987154	01/06/2020	100.40	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1989315	11/06/2020	2,307.27	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1990552	17/06/2020	12.30	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BARCHESTER HEALTHCARE LIMITED	1988703	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1988703	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1988703	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1988703	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1988703	09/06/2020	18,338.42	Covid	H4094	Physical Support - Older People (65+)	
BARCLAYS BANK	CHAPS	11/06/2020	236,849.32		X2000	Financing costs	
BARKER CARE LIMITED	1988704	09/06/2020	2,157.60	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	1991451	24/06/2020	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	1991451	24/06/2020	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	1991451	24/06/2020	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	1991451	24/06/2020	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	1991451	24/06/2020	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	1991451	24/06/2020	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	1989051	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
BARNSTON BUDDIES	1988360	08/06/2020	1,026.48	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	1988360	08/06/2020	11,374.14	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	1988360	08/06/2020	7,778.20	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	1989320	11/06/2020	280.24	Children, Families & Education	E3010	Services	
BARNSTON BUDDIES	1991284	23/06/2020	888.30	Children, Families & Education	E3010	Services	
BARNSTON BUDDIES	1991284	23/06/2020	888.30	Children, Families & Education	E3010	Services	
BARRETTINE	1987253	02/06/2020	137.70	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BATHGATE SILICA SAND LIMITED	1991285	23/06/2020	928.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	1987155	01/06/2020	20,000.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
BAYERISCHE LANDESBANK	CHAPS	01/06/2020	85,078.77		X2001	Financing costs	
BE BOLD STUDIOS LIMITED	1990414	16/06/2020	325.00	Neighbourhood Services	L2420	Communications & Computing	
BE WELL LEARNING LIMITED	1990292	15/06/2020	2,434.46	Children, Families & Education	E9965	Grants & Subscriptions	
BEAR CARE SERVICES LIMITED	1988705	09/06/2020	6,950.00	Children, Families & Education	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1990415	16/06/2020	6,950.00	Children, Families & Education	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1991286	23/06/2020	6,950.00	Children, Families & Education	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1993039	30/06/2020	6,950.00	Children, Families & Education	E7080	Care Provision	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1988361	08/06/2020	1,898.13	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1988362	08/06/2020	5,379.88	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1988362	08/06/2020	4,278.31	Children, Families & Education	E1170	Services	
BEECHWOOD (LIVERPOOL) LIMITED	1988706	09/06/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1988706	09/06/2020	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1988706	09/06/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEE'S DIALECT	1990796	18/06/2020	35.00	Children, Families & Education	E7033	Care Provision	
BELFRAGE ESTATES LIMITED	1987254	02/06/2020	805.00	Regeneration & Place	H6080	Expenses	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	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
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	598.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	119.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	299.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	-449.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	1,106.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1988707	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BEMROSE BOOTH PARAGON LIMITED	1990416	16/06/2020	894.32	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BENTY HEATH KINDERGARTEN	1988363	08/06/2020	1,727.44	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	1988363	08/06/2020	1,067.17	Children, Families & Education	E1170	Services	
BERRYMANS LACE MAWER LLP	1987804	05/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	1992663	26/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
BESTCO LIMITED	1991803	25/06/2020	999.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1988364	08/06/2020	2,673.84	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	1988364	08/06/2020	6,273.80	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	1988364	08/06/2020	2,870.27	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	1988365	08/06/2020	5,734.43	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	1988365	08/06/2020	6,088.94	Children, Families & Education	E1170	Services	
BIFFA WASTE SERVICES	1992880	29/06/2020	3,205.40	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	1992880	29/06/2020	6,012.02	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	1987807	05/06/2020	356.12	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1990120	12/06/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1990120	12/06/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1990120	12/06/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1990120	12/06/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1992880	29/06/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1992880	29/06/2020	896,879.23	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1992880	29/06/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1992880	29/06/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1990120	12/06/2020	3,205.40	Neighbourhood Services	L4974	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	1988367	08/06/2020	11,365.38	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1988367	08/06/2020	9,866.22	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1989334	11/06/2020	46.53	Children, Families & Education	E3010	Services	
BIRKENHEAD SIXTH FORM COLLEGE	1991135	22/06/2020	47,710.02	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	1987440	03/06/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	1989335	11/06/2020	15,800.00	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	1993041	30/06/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	1989336	11/06/2020	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1989336	11/06/2020	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1992883	29/06/2020	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	1990556	17/06/2020	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUEBELLS DAY NURSERY	1988368	08/06/2020	645.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	1988368	08/06/2020	4,826.64	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	1988368	08/06/2020	3,374.02	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1988369	08/06/2020	3,104.40	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1988369	08/06/2020	8,456.89	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1988369	08/06/2020	2,477.67	Children, Families & Education	E1170	Services	
BOC LIMITED	1990798	18/06/2020	159.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	1991811	25/06/2020	815.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1989054	10/06/2020	90.00	Children, Families & Education	E7029	Care Provision	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	-1,058.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	-2,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	1,465.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	114.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	1,393.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	29,920.58	Covid	H4094	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	851.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	289.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	696.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	236.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1988710	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BRIGHT SMILES DAY NURSERY	1988370	08/06/2020	430.56	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	1988370	08/06/2020	4,330.56	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	1988370	08/06/2020	54.99	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1988371	08/06/2020	1,014.00	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1988371	08/06/2020	178.23	Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	1990295	15/06/2020	758.62	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	17.75	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	34.86	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	83.06	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	1,921.12	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	408.62	Regeneration & Place	D3512	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	584.98	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	385.07	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	35.77	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	18.69	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	11.30	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.74	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	54.56	Regeneration & Place	D3510	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	10.83	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.51	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	45.02	Regeneration & Place	D3507	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	10.83	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	11.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	12.84	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	177.32	Regeneration & Place	D3506	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	188.66	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	29.62	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	22.23	Regeneration & Place	D3513	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	291.27	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	220.92	Regeneration & Place	D3508	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	23.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.22	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	400.52	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	-41.63	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	-58.49	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	20.07	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	17.00	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	31.15	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	23.30	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1990295	15/06/2020	220.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	99.84	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	180.38	Regeneration & Place	D3503	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	91.83	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	11.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	59.49	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.90	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	96.61	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	50.41	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	69.34	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	431.47	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	132.64	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	19.91	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	26.38	Regeneration & Place	D3519	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	280.41	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	18.75	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	9.13	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	95.29	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	752.37	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	99.84	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	607.20	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	57.33	Regeneration & Place	D3521	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	38.40	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	633.77	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	16.37	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	18.37	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	108.62	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	102.14	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	20.69	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	83.67	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	124.02	Regeneration & Place	D3520	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	111.24	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.14	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.06	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	167.18	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	114.15	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	213.68	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	250.75	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	451.10	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	939.83	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	345.72	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	90.45	Regeneration & Place	D3505	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	397.12	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	49.94	Regeneration & Place	D3514	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	46.41	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	646.42	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	606.27	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.46	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	38.70	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	232.75	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	192.06	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	16.83	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	189.78	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	27.30	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	423.70	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	136.64	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	26.38	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	30.08	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	11.13	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	6.75	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	408.30	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	68.72	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.68	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	97.37	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	26.38	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	115.38	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	1,484.97	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	119.70	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	13.61	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	27.87	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	38.40	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	23.91	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	69.04	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.83	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	98.91	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	281.06	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	142.65	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	97.52	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	209.90	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	49.78	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	157.28	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	20.23	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	496.65	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	107.27	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	12.68	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	5.83	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	48.71	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	5.83	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	401.32	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	84.41	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	53.64	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	449.63	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	236.80	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	35.63	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.62	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	8.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	129.25	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	395.86	Regeneration & Place	D3518	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	21.91	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	46.25	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	138.49	Regeneration & Place	D3504	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	61.65	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	188.17	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	149.27	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	17.46	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	19.30	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Regeneration & Place	D5500	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1990295	15/06/2020	32.70	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	14.22	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	67.81	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	533.31	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	69.50	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	123.54	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	84.29	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	1,583.37	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	1,220.92	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	163.37	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	65.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	23.91	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	190.37	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	16.20	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	-44.06	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	-98.78	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	97.33	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	25.50	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	31.36	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	7.74	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	286.82	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	41.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	9.62	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	27.55	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	4.57	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	2.67	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	18.64	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1987594	04/06/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	21.19	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	19.86	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	23.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	9.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	25.33	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1989057	10/06/2020	0.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	1990123	12/06/2020	22.74	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990123	12/06/2020	24.30	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1991290	23/06/2020	19.86	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	1991457	24/06/2020	23.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	1990295	15/06/2020	44.87	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	12,374.27	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	245.32	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.88	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.88	Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.88	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.88	Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.10	Neighbourhood Services	H2950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	47.51	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	743.21	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	74.76	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.88	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	77.88	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	52.62	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	92.62	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	52.62	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	12.62	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	92.62	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	52.62	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	65.28	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	145.70	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	74.73	Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	42.57	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.07	Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	108.17	Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	76.65	Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	111.81	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	99.06	Neighbourhood Services	L5170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	129.26	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.25	Neighbourhood Services	L2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	117.46	Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	242.62	Neighbourhood Services	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	42.57	Neighbourhood Services	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	79.78	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	42.57	Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	221.40	Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	51.99	Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	117.31	Neighbourhood Services	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.81	Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	39.16	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.15	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	110.58	Neighbourhood Services	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	39.01	Neighbourhood Services	L2100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.91	Neighbourhood Services	L2200	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	41.08	Neighbourhood Services	L3402	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.03	Neighbourhood Services	L2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.76	Neighbourhood Services	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	39.74	Neighbourhood Services	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	58.65	Regeneration & Place	L3930	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	121.24	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	40.11	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	106.30	Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	46.06	Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	124.41	Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.67	Regeneration & Place	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Regeneration & Place	D2620	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	79.45	Neighbourhood Services	L5220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	38.21	Neighbourhood Services	L2240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	596.63	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	57.04	Neighbourhood Services	L3401	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	58.89	Neighbourhood Services	L5250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	56.10	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	42.60	Neighbourhood Services	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	48.02	Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	46.60	Neighbourhood Services	L4974	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	1.86	Neighbourhood Services	L5350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.93	Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	L2210	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	19.00	Regeneration & Place	D2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	30.00	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	152.70	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	152.70	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	19.00	Resources	F4411	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	19.00	Resources	F4411	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	19.00	Resources	F4411	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Children, Families & Education	E9600	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Children, Families & Education	E9600	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1991291	23/06/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1990959	19/06/2020	37.89	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1988373	08/06/2020	-52.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1988373	08/06/2020	43.34	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1988373	08/06/2020	39.92	Neighbourhood Services	L4820	Grounds Maintenance	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1988373	08/06/2020	-39.92	Children, Families & Education	E7021	Services	
BROOK YOUNG PEOPLE	1987443	03/06/2020	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1987443	03/06/2020	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1987443	03/06/2020	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1988374	08/06/2020	215.28	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1988374	08/06/2020	3,987.75	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1988374	08/06/2020	5,128.63	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1991292	23/06/2020	22,209.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1991458	24/06/2020	1,645.71	Children, Families & Education	E7080	Care Provision	
BROOKFIELD HOUSE	1992669	26/06/2020	-3,200.00	Children, Families & Education	E7080	Care Provision	
BROOKFIELD HOUSE	1992669	26/06/2020	9,600.00	Children, Families & Education	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1988375	08/06/2020	129.17	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	1988375	08/06/2020	5,164.86	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	1988375	08/06/2020	4,004.01	Children, Families & Education	E1170	Services	
BROXAP LIMITED	1988714	09/06/2020	2,143.00	Neighbourhood Services	L4971	Grounds Maintenance	
BRYN MELYN CARE LIMITED	1991459	24/06/2020	23,477.14	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1991459	24/06/2020	21,715.71	Children, Families & Education	E7080	Care Provision	
BT BUSINESS DIRECT	1987444	03/06/2020	169.83	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987444	03/06/2020	189.91	Covid	H4102	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT BUSINESS DIRECT	1991818	25/06/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1991818	25/06/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1991818	25/06/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1992670	26/06/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987595	04/06/2020	189.91	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987444	03/06/2020	1,027.80	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1990125	12/06/2020	5.92	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1988716	09/06/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1990963	19/06/2020	237.66	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	309.97	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	724.37	Children, Families & Education	E4470	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	80.75	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	122.80	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	118.25	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	80.55	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	96.85	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Children, Families & Education	E4510	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	80.96	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	97.05	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	1990801	18/06/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	3,564.93	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	114.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	792.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.62	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	736.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	1,419.21	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	114.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	104.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	122.79	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	80.35	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	96.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	130.75	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	134.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	1,829.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1990801	18/06/2020	480.05	Resources	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1989058	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1988376	08/06/2020	4,243.20	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1988376	08/06/2020	14,102.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1988376	08/06/2020	5,174.13	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1991460	24/06/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1991460	24/06/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1991460	24/06/2020	8,328.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	1991819	25/06/2020	20,443.25	Investment in Properties	C0505	Miscellaneous	
BUPA CARE HOMES	1988717	09/06/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1988717	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1988717	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1988717	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1988717	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1988717	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1988717	09/06/2020	28,472.81	Covid	H4094	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1992671	26/06/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURLINGTON CARE LIMITED	1988718	09/06/2020	2,322.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1988377	08/06/2020	2,736.24	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	1988377	08/06/2020	30,727.71	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	1988377	08/06/2020	5,810.35	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	1988378	08/06/2020	2,898.77	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	1988378	08/06/2020	1,357.20	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1989059	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1988379	08/06/2020	215.28	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1988379	08/06/2020	859.95	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1988379	08/06/2020	277.42	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	1992887	29/06/2020	4,477.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	4,253.61	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	4,179.00	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,965.79	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	6,379.93	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,969.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED	1992887	29/06/2020	3,969.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	1992888	29/06/2020	34,156.09	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	1990126	12/06/2020	135.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	1990127	12/06/2020	4,359.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1992672	26/06/2020	5,395.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN WHINFELL SCHOOL LIMITED	1990561	17/06/2020	24,166.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	1990804	18/06/2020	4,394.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	1990804	18/06/2020	3,140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1991822	25/06/2020	28,981.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1989344	11/06/2020	28,278.80		X8500	Credit	
CAMBRIANWAY LIMITED	1989344	11/06/2020	3,074.00		X8500	Credit	
CAMBRIANWAY LIMITED	1989344	11/06/2020	59,556.63		X8500	Credit	
CAMBRIANWAY LIMITED	1989344	11/06/2020	16,586.10		X8500	Credit	
CAMBRIANWAY LIMITED	1989344	11/06/2020	7,312.47		X8500	Credit	
CAMPEY TURF CARE SYSTEMS	1990128	12/06/2020	2,325.00	Neighbourhood Services	L4975	Direct Transport Costs	
CANDA COPYING LTD	1987259	02/06/2020	188.71	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	100.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	107.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	107.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	107.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	204.89	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	79.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	224.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	354.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	121.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	230.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	96.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	81.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	216.18	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	198.32	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	52.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	136.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	28.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	212.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	116.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	98.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	31.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	202.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	186.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	113.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	115.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	79.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	135.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	38.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	147.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	78.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	121.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	336.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	289.11	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	58.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	229.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	119.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	97.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	300.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	193.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	166.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1987259	02/06/2020	169.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	1991293	23/06/2020	37.44	Neighbourhood Services	L3950	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1987597	04/06/2020	7,362.50	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAPITA BUSINESS SERVICES LIMITED	1992889	29/06/2020	800.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	1987597	04/06/2020	3,500.00	Neighbourhood Services	H3000	Services	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1991825	25/06/2020	4,121.82	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1991825	25/06/2020	941.18	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,182.10	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1991462	24/06/2020	3,182.10	Children, Families & Education	E7080	Care Provision	
CARE CONNECT WIRRAL LTD	1992673	26/06/2020	9,006.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1988721	09/06/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1990419	16/06/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CAREER CONNECT	1990563	17/06/2020	14,112.45	Children, Families & Education	E9964	Payments to Other Agencies	
CAROL MARWING - CHILDMINDER	1993046	30/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
CARR STONWORK	1991848	25/06/2020	575.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONWORK	1993047	30/06/2020	575.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1988383	08/06/2020	324.87	Children, Families & Education	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1988384	08/06/2020	136.89	Children, Families & Education	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1988384	08/06/2020	152.10	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1987447	03/06/2020	3,136.32	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1987262	02/06/2020	31.68	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1988723	09/06/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1990420	16/06/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1991294	23/06/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1993048	30/06/2020	3,960.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1990806	18/06/2020	191.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1991463	24/06/2020	364.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1988385	08/06/2020	241.33	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	1988385	08/06/2020	172.38	Children, Families & Education	E1170	Services	
CATHERINE LOCKETT	1989377	11/06/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	1991858	25/06/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE REILLY-CHILDMINDER	1988386	08/06/2020	279.24	Children, Families & Education	E1170	Services	
CATHS CARE - CATHERINE DUGGAN	1988387	08/06/2020	224.10	Children, Families & Education	E1170	Services	
CENCODE LIMITED	1987601	04/06/2020	2,796.50	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1987601	04/06/2020	2,528.50	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1990808	18/06/2020	2,632.30	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1991296	23/06/2020	2,806.95	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	-1,548.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1988724	09/06/2020	22,199.14	Covid	H4094	Physical Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	1991465	24/06/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	1988725	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	1988725	09/06/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLES WILSON ENGINEERS LIMITED	1990565	17/06/2020	414.50	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1991466	24/06/2020	583.32	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1991466	24/06/2020	610.73	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1991466	24/06/2020	606.09	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1991466	24/06/2020	357.86	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1992676	26/06/2020	178.93	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1992676	26/06/2020	178.93	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1991865	25/06/2020	154.36	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	1988388	08/06/2020	825.63	Children, Families & Education	E1170	Services	
CHERYL JONES	1988388	08/06/2020	361.14	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	1988726	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1990566	17/06/2020	83,434.25	Children, Families & Education	E9675	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS	1987840	05/06/2020	4,407.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1990131	12/06/2020	5,117.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1990969	19/06/2020	4,711.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1991468	24/06/2020	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	1991143	22/06/2020	11,665.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESHIRE EAST BOROUGH COUNCIL	1992890	29/06/2020	448.00	Resources	P1042	APT&C	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	30,600.00	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	874.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	1,313.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1988729	09/06/2020	16,408.06	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1989389	11/06/2020	1,971.50	Children, Families & Education	E3680	Services	
CHESHIRE WEST & CHESTER COUNCIL	1990567	17/06/2020	11,990.00	Children, Families & Education	E3680	Services	
CHESTERS DEE 106.3 LIMITED	1992891	29/06/2020	2,000.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
CHOICES HOME FOR CHILDREN LIMITED	1992893	29/06/2020	21,602.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	1988389	08/06/2020	712.63	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	1987848	05/06/2020	9,000.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	1990970	19/06/2020	9,720.00	Regeneration & Place	B7050	Consultants	
CIPFA	1990569	17/06/2020	1,082.47	Resources	F1200	Services	
CITRON HYGIENE UK LIMITED	1987266	02/06/2020	176.28	Regeneration & Place	D3520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1987266	02/06/2020	61.32	Regeneration & Place	D3521	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1987266	02/06/2020	30.72	Regeneration & Place	L3930	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1987266	02/06/2020	30.72	Neighbourhood Services	L5360	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1992895	29/06/2020	33.93	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1987449	03/06/2020	145.56	Regeneration & Place	D3519	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1987851	05/06/2020	101.40	Children, Families & Education	E9160	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1992678	26/06/2020	2,293.68	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	1988733	09/06/2020	161.16	Regeneration & Place	D2640	Hired or Contracted services	
CIVICA UK LIMITED	1990299	15/06/2020	19,294.00	Resources	F6000	Communications & Computing	
CLAIRE'S CARE	1988392	08/06/2020	471.90	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	1988392	08/06/2020	895.83	Children, Families & Education	E1170	Services	
CLARE HALLETT	1988393	08/06/2020	215.28	Children, Families & Education	E1170	Services	
CLARE HALLETT	1988393	08/06/2020	175.50	Children, Families & Education	E1170	Services	
CLEVELAND BUSINESS PARK	1987269	02/06/2020	100.00	Children, Families & Education	E7023	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED	1987859	05/06/2020	2,762.50	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1989064	10/06/2020	212.90	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1989415	11/06/2020	344.25	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1990303	15/06/2020	148.75	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	1993050	30/06/2020	175.13	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	1990423	16/06/2020	655.27	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1990135	12/06/2020	631.13	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	1988735	09/06/2020	3,720.00	Neighbourhood Services	V1430	Services	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1991905	25/06/2020	743.31	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COMMERZBANK AG	CHAPS	11/06/2020	150,110.14		X2000	Financing costs	
COMMERZBANK AG	CHAPS	11/06/2020	194,531.51		X2000	Financing costs	
COMMERZBANK AG	CHAPS	18/06/2020	596,815.07		X2000	Financing costs	
COMMUNITY ACTION WIRRAL	1991906	25/06/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1988395	08/06/2020	10,723.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD	1991907	25/06/2020	1,020.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1988395	08/06/2020	46,400.00	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1988395	08/06/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1992682	26/06/2020	194,111.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1987451	03/06/2020	37,633.04	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1987864	05/06/2020	2,504.76	Covid	H4094	Physical Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1987609	04/06/2020	531.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1991470	24/06/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1991470	24/06/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1991470	24/06/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1991470	24/06/2020	3,428.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1992683	26/06/2020	5,313.00	Children, Families & Education	E7080	Care Provision	
COMPUTER CAB(LIVERPOOL)LIMITED	1988737	09/06/2020	524.88	Neighbourhood Services	E5730	School Transport - College	
CONCERTO SUPPORT SERVICES LIMITED	1993052	30/06/2020	4,050.00	Transformation and Resources	C0320	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	1992684	26/06/2020	4,050.00	Transformation and Resources	C0320	Contractors - Main	
CONIFERS CARE HOMES LIMITED	1988738	09/06/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1991472	24/06/2020	11,935.00	Children, Families & Education	E7080	Care Provision	
CONSIDERATE CARE LIMITED	1992686	26/06/2020	12,936.00	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1989420	11/06/2020	3,902.59	Sport & Recreation	C8041	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	70.32	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	54.22	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	54.22	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	81.33	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	81.33	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	54.22	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	81.33	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	81.33	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	40.66	Children, Families & Education	E3180	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	67.77	Children, Families & Education	E3180	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	67.77	Children, Families & Education	E3180	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	67.77	Children, Families & Education	E3180	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1987160	01/06/2020	111.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	185.23	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	181.96	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	276.74	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	1,681.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	389.49	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	209.95	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	375.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	40.66	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	40.66	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	54.22	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Regeneration & Place	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Regeneration & Place	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Regeneration & Place	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	54.22	Regeneration & Place	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	67.77	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	135.55	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	67.77	Regeneration & Place	D3510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1990816	18/06/2020	81.33	Regeneration & Place	D2620	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1988740	09/06/2020	19.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1988740	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1988740	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1988740	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1988740	09/06/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	-597.68	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	-619.72	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1988741	09/06/2020	6,756.26	Covid	H4094	Physical Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1987614	04/06/2020	3,159.88	Children, Families & Education	E7041	Care Provision	
CORONA ENERGY LIMITED	1989424	11/06/2020	112.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1990578	17/06/2020	-133.91	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	136.56	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-100.76	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	100.75	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-174.36	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	180.51	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-73.37	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	77.34	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-92.43	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	98.42	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-73.52	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	77.51	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-81.83	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	86.65	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-66.70	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	70.22	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-76.84	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	81.16	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-52.52	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	54.53	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-69.02	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	72.59	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-66.85	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	70.31	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-60.28	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	62.97	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-33.79	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	33.79	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-67.51	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	71.04	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-76.70	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	80.95	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-107.60	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	115.06	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-111.56	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	119.31	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-104.02	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	111.34	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-98.70	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	105.15	Children, Families & Education	E2630	Energy Costs	
CORONA ENERGY LIMITED	1990578	17/06/2020	-165.45	Children, Families & Education	E5540	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1989424	11/06/2020	-62.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-60.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-62.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-62.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-56.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-62.00	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-13.80	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-13.80	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-13.80	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-13.80	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-14.26	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-13.34	Neighbourhood Services	L5220	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	131.45	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	74.40	Neighbourhood Services	L5210	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	28.17	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	17.67	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	70.42	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	107.51	Regeneration & Place	D3506	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	28.81	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	110.95	Regeneration & Place	D3504	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	126.38	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	23.25	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	5,048.73	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	3,222.12	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	4,377.34	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	492.22	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	89.55	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	73.11	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	281.85	Regeneration & Place	D3502	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	796.79	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	868.46	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	72.85	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	15.81	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	56.96	Regeneration & Place	D3519	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	211.50	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	408.17	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	79.33	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	195.91	Children, Families & Education	E9160	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	128.21	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	59.52	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	60.90	Regeneration & Place	D3510	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	181.55	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	303.48	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-9.52	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	8.50	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1989424	11/06/2020	-9.52	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-9.86	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.54	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	-10.20	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	196.79	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	2,090.62	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	650.28	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	4,312.20	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	1,963.15	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	345.00	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	65.41	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	127.45	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	103.19	Regeneration & Place	D3508	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	171.62	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	246.77	Regeneration & Place	D3503	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	19.84	Regeneration & Place	D3503	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	213.01	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	1,799.60	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	22.63	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	826.42	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	280.11	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	310.13	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	220.41	Regeneration & Place	D3520	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	74.09	Regeneration & Place	D3521	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	909.54	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	125.93	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	80.07	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	486.60	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	249.13	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	144.04	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	209.19	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	301.89	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	128.61	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	40.94	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	84.05	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	128.96	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	145.63	Children, Families & Education	E8940	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	99.45	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	32.67	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	274.32	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	166.78	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	1,719.12	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	3,169.57	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	36.03	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	144.27	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	342.55	Neighbourhood Services	L2430	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	114.57	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	22.32	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	32.86	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	1989424	11/06/2020	364.86	Regeneration & Place	D2640	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1992691	26/06/2020	175.00	Regeneration & Place	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1992691	26/06/2020	175.00	Regeneration & Place	H6080	Expenses	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988751	09/06/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1988750	09/06/2020	25,094.68	Covid	H4094	Physical Support - Older People (65+)	
CROWN OIL LIMITED	1990305	15/06/2020	736.40	Neighbourhood Services	L4971	Direct Transport Costs	
CRYOSERVICE LTD	1990822	18/06/2020	21.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1987616	04/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1990136	12/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1991477	24/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1991477	24/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1991477	24/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1991477	24/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1992692	26/06/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	1992901	29/06/2020	147.95	Children, Families & Education	H4020	Services	
CSL DUALCOM LIMITED	1991304	23/06/2020	435.90	Children, Families & Education	H4020	Services	
CSL DUALCOM LIMITED	1987273	02/06/2020	1,161.00	Children, Families & Education	H4020	Services	
CULLEN BUILDING COMPANY LIMITED	1987870	05/06/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1990137	12/06/2020	4,597.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1990137	12/06/2020	4,555.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1990976	19/06/2020	4,766.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNNINGHAM LINDSEY	1988752	09/06/2020	6,796.00		X1000	Liability Claims 2017/18	
D&R SERVICES (NW) LIMITED	1987873	05/06/2020	5,883.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1990978	19/06/2020	7,304.53	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1990138	12/06/2020	10,746.90	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	1990138	12/06/2020	309.00	RE Housing & Community Safety	C4117	Miscellaneous	
DA LANGUAGES LIMITED	1992693	26/06/2020	91.85	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1993058	30/06/2020	53.70	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	1992693	26/06/2020	39.30	Children, Families & Education	E7035	Care Provision	
DA LANGUAGES LIMITED	1992693	26/06/2020	81.60	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	1992693	26/06/2020	90.50	Children, Families & Education	E7021	Care Provision	
DA LANGUAGES LIMITED	1990823	18/06/2020	72.00	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	1990139	12/06/2020	20.35	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	1992693	26/06/2020	43.55	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	1992693	26/06/2020	65.65	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	1992903	29/06/2020	50.40	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	1990139	12/06/2020	8.25	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	1990139	12/06/2020	1.10	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	1990979	19/06/2020	27.60	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	1991914	25/06/2020	58.55	Children, Families & Education	E8741	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	1988400	08/06/2020	430.56	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988399	08/06/2020	1,506.96	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988401	08/06/2020	4,469.09	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988402	08/06/2020	1,532.73	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988398	08/06/2020	1,696.66	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988400	08/06/2020	3,194.72	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1988399	08/06/2020	17,960.86	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988401	08/06/2020	10,852.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988402	08/06/2020	11,358.10	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988398	08/06/2020	4,930.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988400	08/06/2020	2,721.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988399	08/06/2020	8,445.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988401	08/06/2020	6,387.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988402	08/06/2020	5,199.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1988398	08/06/2020	698.07	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1989072	10/06/2020	1,014.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1989073	10/06/2020	390.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1989427	11/06/2020	701.10	Children, Families & Education	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED	1989428	11/06/2020	41.00	Children, Families & Education	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED	1989426	11/06/2020	78.00	Children, Families & Education	E3010	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1988403	08/06/2020	2,520.96	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1988403	08/06/2020	10,241.01	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1988403	08/06/2020	2,951.13	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1989429	11/06/2020	43.10	Children, Families & Education	E3010	Services	
DAISY DAY NURSERY	1989074	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
DAISY DAY NURSERY	1988404	08/06/2020	3,893.76	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	1988404	08/06/2020	14,502.15	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	1988404	08/06/2020	4,472.52	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1988405	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1988405	08/06/2020	402.22	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	823.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	20,751.37	Covid	H4094	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	598.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1988754	09/06/2020	210.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1988406	08/06/2020	645.84	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1988406	08/06/2020	4,851.60	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1988406	08/06/2020	2,673.84	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1991305	23/06/2020	815.10	Children, Families & Education	E3010	Services	
DANIELLE DAY NURSERIES LIMITED	1991305	23/06/2020	815.10	Children, Families & Education	E3010	Services	
DAVID LEWIS.	1988756	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1988756	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1988756	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1988756	09/06/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1989075	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
DAWNS CHILDMINDING - DAWN FORD	1988408	08/06/2020	3,403.75	Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1988408	08/06/2020	187.98	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	630.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	270.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1990980	19/06/2020	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	990.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	660.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	850.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	560.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1990980	19/06/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1992697	26/06/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1988410	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1988410	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DEBBIE EVANS	1988411	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DEBBIE EVANS	1988411	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1988412	08/06/2020	215.28	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1988412	08/06/2020	806.84	Children, Families & Education	E1170	Services	
DECATHLON	1990982	19/06/2020	349.99	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
DEEVALE HEALTHCARE LIMITED	1988758	09/06/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DENBIGHSHIRE COUNTY COUNCIL	1988759	09/06/2020	1,569.14	Neighbourhood Services	E5730	Care Provision	
DERWEN COLLEGE	1988761	09/06/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	77.50	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	155.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	156.95	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	317.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	238.35	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	82.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1988761	09/06/2020	330.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1989469	11/06/2020	15,764.73	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1990586	17/06/2020	10,039.73	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1990586	17/06/2020	15,963.73	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DEUTSCHE PF AND BRIEF BANK AG MUNICIPAL	CHAPS	01/06/2020	232,112.33		X2001	Financing costs	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	2,160.00	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
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1988762	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
DIANE HALL	1988413	08/06/2020	215.28	Children, Families & Education	E1170	Services	
DIANE HALL	1988413	08/06/2020	983.58	Children, Families & Education	E1170	Services	
DIANE HALL	1988413	08/06/2020	106.47	Children, Families & Education	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1989077	10/06/2020	948.15	Children, Families & Education	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1990309	15/06/2020	1,281.84	Children, Families & Education	E9965	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	1991486	24/06/2020	7,183.00	Resources	P1000	Services	
DISCOUNT BEDS	1987274	02/06/2020	295.00	Children, Families & Education	E7032	Care Provision	
DISCOUNT BEDS	1987274	02/06/2020	95.00	Children, Families & Education	E7030	Care Provision	
DISCOUNT BEDS	1990589	17/06/2020	100.00	Children, Families & Education	E7025	Care Provision	
DISCOUNT BEDS	1992699	26/06/2020	150.00	Children, Families & Education	E7028	Care Provision	
DONNA ROBERTS - CHILDMINDER	1988415	08/06/2020	172.38	Children, Families & Education	E1170	Services	
DOOLEADERSHIP LIMITED	1991154	22/06/2020	500.00	Children, Families & Education	E2030	Consultants	
DOOLEADERSHIP LIMITED	1991487	24/06/2020	100.00	Children, Families & Education	E2030	Consultants	
DOVE ADOLESCENT SERVICES LIMITED	1991969	25/06/2020	29,529.36	Children, Families & Education	E7080	Care Provision	
DR FIONA JANE BOOTH	1990590	17/06/2020	8,724.00	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	1990591	17/06/2020	5,857.20	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	1988416	08/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1992700	26/06/2020	55,761.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1990426	16/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1990426	16/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1991307	23/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1991307	23/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1992701	26/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1991489	24/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1993061	30/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1991489	24/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1989078	10/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1990593	17/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1987162	01/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1987162	01/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1987162	01/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1987162	01/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR SIOBHAN HARTY	1990594	17/06/2020	5,287.50	Neighbourhood Services	L4950	Services	
DUCKLINGS DAY NURSERY	1988418	08/06/2020	861.12	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	1988417	08/06/2020	4,180.80	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	1988418	08/06/2020	5,009.76	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	1988417	08/06/2020	5,281.64	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	1988418	08/06/2020	1,662.38	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	1988417	08/06/2020	994.04	Children, Families & Education	E1170	Services	
DUN & BRADSTREET LIMITED	1990983	19/06/2020	2,185.00	Resources	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	1988765	09/06/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	-387.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,942.72	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	77.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	232.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	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
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	18,821.01	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1988765	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	1990140	12/06/2020	2,950.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1990595	17/06/2020	280.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
E A REED & SONS	1990595	17/06/2020	1,560.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
EARTH MOVES COOPERATIVE LIMITED	1988767	09/06/2020	1,718.75	Children, Families & Education	E6150	Hired or Contracted services	
EASY-GATE LTD	1993064	30/06/2020	3,590.00	RE Environment & Regulation	C5311	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1987907	05/06/2020	5,985.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1992703	26/06/2020	2,015.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1991973	25/06/2020	772.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1991492	24/06/2020	3,011.34	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1991973	25/06/2020	772.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1991973	25/06/2020	742.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1991492	24/06/2020	30.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	1991492	24/06/2020	91.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1990427	16/06/2020	987.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1990427	16/06/2020	1,994.60	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1990427	16/06/2020	78.03	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1990427	16/06/2020	7,430.87	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1990427	16/06/2020	140,744.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	4,552.24	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	5,380.21	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	4,182.74	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	5,747.36	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	2,893.02	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,172.39	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	6,480.23	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	3,382.46	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	5,153.03	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-1,124.80	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,063.76	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-789.80	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	792.04	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-608.80	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-1,042.13	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-1,134.15	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	608.80	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,042.13	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,134.15	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	769.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,939.71	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	335.66	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	869.75	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-869.75	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-594.58	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	1,523.81	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	2,174.32	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	734.47	Regeneration & Place	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-725.08	Regeneration & Place	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-734.47	Regeneration & Place	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	604.25	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-630.27	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-604.25	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	241.06	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	344.34	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-351.70	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	-344.34	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1991157	22/06/2020	3,493.27	Neighbourhood Services	L3250	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1991157	22/06/2020	527.32	Children & Young People	C1669	Miscellaneous	
EDSENTIAL	1988421	08/06/2020	2,443.99	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1991494	24/06/2020	660.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1990143	12/06/2020	1,131.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1990143	12/06/2020	351.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1990142	12/06/2020	1,520.73	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1990429	16/06/2020	20,497.84	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1989081	10/06/2020	21,191.10	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1988768	09/06/2020	1,943.04	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1990986	19/06/2020	25,921.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1988768	09/06/2020	26,036.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1992704	26/06/2020	25,921.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1988768	09/06/2020	26,036.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDUCATION FOR HEALTH	1991495	24/06/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1988422	08/06/2020	430.56	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1988422	08/06/2020	2,251.47	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1988422	08/06/2020	608.40	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1988423	08/06/2020	34.48	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1990430	16/06/2020	12,314.97	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1990144	12/06/2020	2,090.87	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1991497	24/06/2020	243.53	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIOT WARD CONSULTING LIMITED	1991986	25/06/2020	5,937.50		B8466	Services	
ELIS UK LIMITED	1992706	26/06/2020	1,196.56	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1991159	22/06/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	1988771	09/06/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH WILLIAMS	1988425	08/06/2020	692.90	Children, Families & Education	E1170	Services	
ELIZABETH WILLIAMS	1988425	08/06/2020	172.38	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	-355.39	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	-497.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	1988772	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMBRACE CARE LIMITED	1988773	09/06/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1991500	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
EMMA BULLOCK - CHILDMINDER	1988426	08/06/2020	430.56	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1988426	08/06/2020	710.19	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1988426	08/06/2020	367.75	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1988427	08/06/2020	172.38	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1988427	08/06/2020	172.38	Children, Families & Education	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	4,815.00	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	-28.12	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	65.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1987464	03/06/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1989510	11/06/2020	4,600.00	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1989510	11/06/2020	10,000.00	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	4,793.60	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	65.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1993067	30/06/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1992707	26/06/2020	457.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1992707	26/06/2020	1,466.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EQUITA LIMITED	1989511	11/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1991999	25/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
ES SOLUTIONS LIMITED	1991501	24/06/2020	3,922.50	Chief Executive Officer	P1050	Hired or Contracted services	
ESSANDORE LIMITED	1991502	24/06/2020	20,993.86	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSENCY CONSULTING LIMITED	1991310	23/06/2020	4,600.00	Neighbourhood Services	V1980	Consultants	
EVERITE WINDOWS	1987920	05/06/2020	492.45	Children, Families & Education	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1987920	05/06/2020	873.97	Children, Families & Education	E9965	Grants & Subscriptions	
EVERSLEY NURSERY SCHOOL	1988428	08/06/2020	1,138.80	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	1988428	08/06/2020	6,196.32	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	1988428	08/06/2020	2,503.02	Children, Families & Education	E1170	Services	
EVERY CHILD	1987283	02/06/2020	1,400.00	Children, Families & Education	E7033	Care Provision	
EVERY CHILD	1987283	02/06/2020	1,140.00	Children, Families & Education	E7033	Care Provision	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	480.00	Children, Families & Education	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	480.00	Children, Families & Education	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	240.00	Children, Families & Education	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	240.00	Children, Families & Education	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	240.00	Children, Families & Education	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1987284	02/06/2020	240.00	Children, Families & Education	E1700	Pupil Premium	
EXCEL ESCORT SOLUTIONS LIMITED	1991503	24/06/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	1992708	26/06/2020	377.75	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1991504	24/06/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1991504	24/06/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1987466	03/06/2020	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXCEL HOUSING SOLUTIONS	1993069	30/06/2020	11,706.84	Regeneration & Place	H7180	Grants Paid	
EYE CAB LIMITED	1987285	02/06/2020	260.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1988774	09/06/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1990431	16/06/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1991312	23/06/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	1993070	30/06/2020	5,582.00	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	1991161	22/06/2020	1,004.20	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1989517	11/06/2020	237.67	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1989517	11/06/2020	41.70	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1989517	11/06/2020	621.41	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1989517	11/06/2020	93.96	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1989517	11/06/2020	270.93	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	1990146	12/06/2020	260.33	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	1988431	08/06/2020	430.56	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1988431	08/06/2020	351.00	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1988431	08/06/2020	526.50	Children, Families & Education	E1170	Services	
FACETS LIMITED	1991162	22/06/2020	112.50	Resources	P1042	APT&C	
FACETS LIMITED	1990605	17/06/2020	1,500.00	Resources	P1042	APT&C	
FACETS LIMITED	1990313	15/06/2020	112.50	Resources	F1200	Social Support - Substance Misuse	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	74.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-1,646.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-141.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-23.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-165.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-165.56	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
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-165.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-47.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	26.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	52.55	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	157.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-118.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-165.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	472.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-118.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	1,460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	511.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	307.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	47.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-1,095.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	2,044.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	14,477.70	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-224.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1988775	09/06/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1988776	09/06/2020	356.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	1991505	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	1988432	08/06/2020	1,152.26	Children, Families & Education	E1170	Services	
FAMILIES@FAMILYCARE LIMITED	1991506	24/06/2020	3,379.24	Children, Families & Education	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1992005	25/06/2020	78.04	Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1987467	03/06/2020	248.64	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1987467	03/06/2020	121.89	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1987467	03/06/2020	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1993071	30/06/2020	455.84	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1993071	30/06/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1993071	30/06/2020	34.32	Regeneration & Place	H7180	Grants Paid	
FENLAND LEISURE PRODUCTS LIMITED	1988778	09/06/2020	525.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FFT EDUCATION LIMITED	1988779	09/06/2020	18,765.03	Resources	F4801	Specialist Contracts & Fees	
FIDDES & SON LTD T/A BOWCOM	1990607	17/06/2020	66.18	Neighbourhood Services	L4971	Grounds Maintenance	
FIRBOBS LIMITED	1989086	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
FIRMSTEP LIMITED	1987287	02/06/2020	5,000.00	Resources	S2060	Communications & Computing	
FIRMSTEP LIMITED	1989087	10/06/2020	93,454.77	Resources	F2017	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1988434	08/06/2020	4,673.76	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1988434	08/06/2020	17,503.20	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1988434	08/06/2020	5,760.69	Children, Families & Education	E1170	Services	
FIX IT UK LIMITED	1992709	26/06/2020	450.00	Children, Families & Education	E1700	Pupil Premium	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-449.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-1,347.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-141.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-118.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-141.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	157.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	157.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	20,751.37	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1988783	09/06/2020	1,098.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FOCUS ON VISION	1987167	01/06/2020	21.00	Chief Executive Officer	F1120	Specialist Contracts & Fees	
FOOTSTEPS A PATH TO CHANGE 08 LIMITED	1991509	24/06/2020	19,500.00	Children, Families & Education	E7080	Care Provision	
FORD MOTOR COMPANY T/A PARTS PLUS	1990432	16/06/2020	98.77	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1990837	18/06/2020	28.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	1991510	24/06/2020	16.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	1988784	09/06/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1990433	16/06/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1991315	23/06/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	1993073	30/06/2020	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORREST RECRUITMENT LIMITED	1990838	18/06/2020	125.28	Regeneration & Place	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1993074	30/06/2020	135.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
FORUM HOUSING ASSOCIATION	1987469	03/06/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1987469	03/06/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1987469	03/06/2020	13,003.55	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1987469	03/06/2020	11,611.13	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1989522	11/06/2020	7,600.00	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1989522	11/06/2020	12,600.00	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1989522	11/06/2020	8,000.00	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1993075	30/06/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1993075	30/06/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	1993075	30/06/2020	14,079.13	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1993075	30/06/2020	12,443.99	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	1991513	24/06/2020	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1991513	24/06/2020	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1991513	24/06/2020	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1991513	24/06/2020	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	1992909	29/06/2020	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	4,793.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	3,236.74	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	2,829.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	3,218.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	3,318.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	3,379.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1991514	24/06/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	1987631	04/06/2020	5,850.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FOX COVERT T/A HILLCREST CARE HOME	1987631	04/06/2020	385.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FOX COVERT T/A HILLCREST CARE HOME	1987631	04/06/2020	2,700.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FOX COVERT T/A HILLCREST CARE HOME	1988786	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	1987930	05/06/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1990993	19/06/2020	59.48	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1990993	19/06/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1992710	26/06/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	1991165	22/06/2020	41.70	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1992017	25/06/2020	41.74	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1987289	02/06/2020	63.04	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1989526	11/06/2020	37.42	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1989526	11/06/2020	22.24	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	1990148	12/06/2020	29.20	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	1992711	26/06/2020	23.60	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	1989090	10/06/2020	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1987932	05/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
FUN TRAIN DAY NURSERY LTD	1988438	08/06/2020	4,548.96	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1988438	08/06/2020	5,963.10	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1988438	08/06/2020	3,680.43	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1989092	10/06/2020	844.80	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990150	12/06/2020	425.47	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	270.45	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	212.74	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	441.96	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990150	12/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990150	12/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990150	12/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	684.10	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	413.76	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	63.95	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	274.31	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	356.21	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	362.58	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	205.62	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	339.97	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	195.01	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	362.58	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	259.08	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	199.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	133.60	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	203.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990435	16/06/2020	171.50	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990435	16/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990435	16/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	374.57	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	473.52	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	260.67	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	133.60	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	427.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	191.04	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	103.67	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	62.69	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990841	18/06/2020	343.00	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	88.23	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	173.98	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	271.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	357.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	47.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	473.52	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991166	22/06/2020	356.20	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989093	10/06/2020	146.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987291	02/06/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1988439	08/06/2020	288.37	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	233.82	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990150	12/06/2020	190.58	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	247.39	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	171.50	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	56.02	Children, Families & Education	E5170	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	1987632	04/06/2020	353.73	Resources	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	8.17	Neighbourhood Services	L2130	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1989527	11/06/2020	88.23	Resources	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1990995	19/06/2020	165.17	Resources	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1991516	24/06/2020	8.17	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1987291	02/06/2020	14,430.48	Covid	H4101	Specialist Contracts & Fees	
FUSION CARE LIMITED	1991517	24/06/2020	2,978.57	Children, Families & Education	E7081	Care Provision	
FUSION FOSTERING LIMITED	1992910	29/06/2020	6,750.00	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	1988787	09/06/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	1990437	16/06/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	1991316	23/06/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	1993076	30/06/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1987292	02/06/2020	1,110.02	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1987292	02/06/2020	587.66	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1991518	24/06/2020	1,523.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1992712	26/06/2020	1,534.43	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1989528	11/06/2020	1,316.78	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1991518	24/06/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1992713	26/06/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1991519	24/06/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1992713	26/06/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1989529	11/06/2020	1,440.00	Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	1987293	02/06/2020	4,194.67	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	1987168	01/06/2020	124.66	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
GAIN FOCUS LIMITED	1992714	26/06/2020	930.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
GALLIER HOUSE CIC	1987934	05/06/2020	1,213.66	Children, Families & Education	E9965	Grants & Subscriptions	
GAP GROUP LIMITED	1992911	29/06/2020	426.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	48.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992911	29/06/2020	88.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	132.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	396.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	110.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	110.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1989531	11/06/2020	46.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1990151	12/06/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1990151	12/06/2020	56.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1990151	12/06/2020	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1990151	12/06/2020	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1990151	12/06/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	376.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	404.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	104.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	83.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	45.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	53.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	104.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	1992019	25/06/2020	125.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	53.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	53.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	38.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	62.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1992019	25/06/2020	35.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	3,116.25	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	3,560.93	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	756.10	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	4,192.66	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	1,962.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	4,464.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	4,452.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1987473	03/06/2020	17,501.31	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1988440	08/06/2020	6,524.96	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1988440	08/06/2020	3,328.00	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1990609	17/06/2020	674.35	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1992715	26/06/2020	468.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	8,686.62	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1988790	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GK TRAVEL	1987294	02/06/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1987294	02/06/2020	200.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1990439	16/06/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1991318	23/06/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1993078	30/06/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	1993078	30/06/2020	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	1,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	3,466.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	138.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	138.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1992717	26/06/2020	138.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL PAYMENTS UK LIMITED	CHAPS	01/06/2020	32,205.10	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,335.71	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,335.71	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,335.71	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1991523	24/06/2020	11,165.70	Children, Families & Education	E7081	Care Provision	
GOOD FOUNDATIONS LIMITED	1992719	26/06/2020	11,537.89	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	1988792	09/06/2020	324.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GOODYER PACKAGING	1988792	09/06/2020	974.40	Neighbourhood Services	L4971	Grounds Maintenance	
GOODYER PACKAGING	1988792	09/06/2020	487.20	Neighbourhood Services	L4974	Grounds Maintenance	
GORDON LESTER EDUCATIONAL CONSULTING	1990441	16/06/2020	1,875.00	Resources	F4801	Services	
GREASBY PLAYGROUP	1988443	08/06/2020	588.44	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	1988443	08/06/2020	2,924.36	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	1988443	08/06/2020	1,509.63	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	1988793	09/06/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1989098	10/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
GREENLEAS PRESCHOOL	1988444	08/06/2020	4,530.37	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	1988444	08/06/2020	3,601.26	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	1989549	11/06/2020	331.80	Children, Families & Education	E3010	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1991320	23/06/2020	114.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1990443	16/06/2020	404.35	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1993080	30/06/2020	59.99	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1993080	30/06/2020	598.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1990845	18/06/2020	-87.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1990156	12/06/2020	1,214.33	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1990845	18/06/2020	87.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1992039	25/06/2020	175.95	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1992916	29/06/2020	659.63	Neighbourhood Services	L4954	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1990845	18/06/2020	712.75	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1992040	25/06/2020	1,045.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	795.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	1,278.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	471.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	1,413.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	15,442.88	Covid	H4094	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1988794	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GUIDE DOGS UK	241289	22/06/2020	1,056.84	Balance Sheet	00000	Creditors - Other Entities and Individuals	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	1991525	24/06/2020	3,799.58	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
H NEWTON HALE & SONS LTD	1990613	17/06/2020	118.40	Neighbourhood Services	L4976	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	1990614	17/06/2020	682.70	Neighbourhood Services	L4972	Grounds Maintenance	
H2O SERVICING LIMITED	1987169	01/06/2020	1,645.00	Children & Young People	C1604	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	1988447	08/06/2020	430.56	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1988447	08/06/2020	4,985.18	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1988447	08/06/2020	727.55	Children, Families & Education	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1988796	09/06/2020	1,035.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1988796	09/06/2020	1,449.19	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1988796	09/06/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1988796	09/06/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HALO FACILITIES MANAGEMENT LIMITED	1991527	24/06/2020	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALO FACILITIES MANAGEMENT LIMITED	1987640	04/06/2020	305.00	Regeneration & Place	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1989551	11/06/2020	629.85	Regeneration & Place	D4040	Services	
HALTON BOROUGH COUNCIL	1990615	17/06/2020	75.00	Adults Care and Health and Strategic Commissioning	P4201	Catering	
HALTON BOROUGH COUNCIL	1990616	17/06/2020	1,260.00	Children, Families & Education	E9600	Contributions	
HANDY CARS CONTRACTS	1988797	09/06/2020	16,607.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1990445	16/06/2020	17,127.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1991322	23/06/2020	16,607.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1993082	30/06/2020	17,127.00	Neighbourhood Services	E5730	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	1988798	09/06/2020	5,850.00	Regeneration & Place	B8450	Specialist Contracts & Fees	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1987170	01/06/2020	26,856.40		X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1987170	01/06/2020	-64,566.61		X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1987170	01/06/2020	5,813.94		X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1987170	01/06/2020	43,168.47		X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	1987170	01/06/2020	-9,806.89		X8500	Credit	
HARDISTY CRN LIMITED	1990848	18/06/2020	41,100.39	Children & Young People	C2089	Contractors - Main	
HARMONY FIRE LIMITED	1987476	03/06/2020	9,000.00	Covid	H4094	Equipment, Furniture & Materials	
HARMONY FIRE LIMITED	1987950	05/06/2020	19,958.40	Covid	H4094	Equipment, Furniture & Materials	
HARTFORD HEY LIMITED	1988801	09/06/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	411.89	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	2,663.93	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	489.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	3,166.56	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	197.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	1,004.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	176.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	272.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	74.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	1,759.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	326.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	117.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	1,011.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1991003	19/06/2020	25,909.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1992918	29/06/2020	-203.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	272.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	122.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	108.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	102.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	122.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	326.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	74.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	54.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	244.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	1,759.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	791.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	703.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	2,111.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	461.91	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	223.69	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	1,583.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	612.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	791.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	119.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	77.01	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	285.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1987171	01/06/2020	153.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1990160	12/06/2020	93,482.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1992918	29/06/2020	79,577.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1988804	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	1,388.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,976.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	94.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	851.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	-118.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	-165.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	-662.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	43,433.10	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	23,164.32	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	175.20	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988803	09/06/2020	225.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	-13,611.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	-19,056.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1988804	09/06/2020	-76,224.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	1993084	30/06/2020	1,914.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	1989555	11/06/2020	1,914.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1992046	25/06/2020	35,144.47	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	1989105	10/06/2020	13,980.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1989105	10/06/2020	1,668.73	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	1990850	18/06/2020	738.00	Children, Families & Education	E3010	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	1991324	23/06/2020	738.00	Children, Families & Education	E3010	Services	
HELEN BRYAN CHILDMINDER	1989106	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
HELEN BRYAN CHILDMINDER	1988448	08/06/2020	426.40	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	1991325	23/06/2020	246.00	Children, Families & Education	E3010	Services	
HELEN BRYAN CHILDMINDER	1991325	23/06/2020	410.00	Children, Families & Education	E3010	Services	
HEMMING GROUP LTD / THE MJ	1987175	01/06/2020	98.00	Resources	P1000	Communications & Computing	
HER MAJESTY'S PASSPORT OFFICE	241245	12/06/2020	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	241252	15/06/2020	58.50	Children, Families & Education	E7033	Care Provision	
HESWALL CARE LIMITED	1988811	09/06/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	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
HESWALL CARE LIMITED	1988811	09/06/2020	748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	691.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1988811	09/06/2020	26,542.45	Covid	H4094	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1992920	29/06/2020	650.00	Children, Families & Education	E5960	Expenses	
HF TRUST LIMITED	1988813	09/06/2020	-609.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HIGSON EDWARDS (STEELSTOCK) LT	1992060	25/06/2020	896.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	1987301	02/06/2020	573.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILARY WHITE	1991329	23/06/2020	98.70	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1988816	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1988817	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988817	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988818	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988818	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988816	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988816	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988817	09/06/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988818	09/06/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988816	09/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1988816	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1990449	16/06/2020	179.53	Covid	H4094	Equipment, Furniture & Materials	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HILLGATE HEALTH GROUP LIMITED	1991536	24/06/2020	2,498.26	Children, Families & Education	E7081	Care Provision	
HIS CHURCH	1987177	01/06/2020	210.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1990450	16/06/2020	3,500.00	Covid	H4092	Grants to Voluntary Organisations	
HMRC SHIPLEY	CHAPS	18/06/2020	400.00	Investment in Properties	C7266	Purchase Of Land & Buildings	
HOLMES MEDICAL SERVICES LIMITED	1987178	01/06/2020	1,914.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1991331	23/06/2020	2,078.25	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1988453	08/06/2020	-368.55	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1988453	08/06/2020	215.28	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1988453	08/06/2020	1,495.65	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	1987303	02/06/2020	800.00	Neighbourhood Services	E5730	School Transport - Primary	
HOME AND AWAY TRAVEL	1988822	09/06/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1990451	16/06/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1991332	23/06/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1993086	30/06/2020	4,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1990853	18/06/2020	79.17	Children, Families & Education	E7052	16 Plus Non Accommodation	
HOPE EDUCATION LTD	1987483	03/06/2020	102.96	Children, Families & Education	E1420	Child Centre - Board Money	
HOUSING AND CARE 21	1991538	24/06/2020	224.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	1991538	24/06/2020	143.00	Regeneration & Place	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1988823	09/06/2020	2,416.00	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
HOWDEN UK GROUP LIMITED	1993087	30/06/2020	534.78		X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	224.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	-365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	374.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	-511.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1988824	09/06/2020	29,920.58	Covid	H4094	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	503.07	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	419.19	Children, Families & Education	E5580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	394.49	Children, Families & Education	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	419.41	Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	1,332.50	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	295.37	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	392.05	Children, Families & Education	E5580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	320.67	Children, Families & Education	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	988.76	Children, Families & Education	E3200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	1,662.44	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	1,193.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	616.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	369.05	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1987972	05/06/2020	379.97	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	710.34	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1991011	19/06/2020	2,539.31	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1990165	12/06/2020	1,052.57	Regeneration & Place	D2550	Equipment, Furniture & Materials	
HSS HIRE SERVICE GROUP LTD	1990322	15/06/2020	78.77	Covid	H4100	Hired or Contracted services	
HSS HIRE SERVICE GROUP LTD	1990322	15/06/2020	292.65	Covid	H4100	Hired or Contracted services	
HSS HIRE SERVICE GROUP LTD	1990165	12/06/2020	463.10	Neighbourhood Services	L2300	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1990165	12/06/2020	106.32	Neighbourhood Services	L2300	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1987973	05/06/2020	362.01	Regeneration & Place	D2620	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1990624	17/06/2020	1,267.95	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1989571	11/06/2020	47.58	Regeneration & Place	H7420	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	1989110	10/06/2020	21,918.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	1991539	24/06/2020	26,053.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	1989572	11/06/2020	1,174.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICKSP SS PETER PAUL AND PHILOMENA'S CHURCH	1990453	16/06/2020	337.38	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
IDEAL CAREHOMES LIMITED	1988825	09/06/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDS HEATING SPARES	1987307	02/06/2020	28.36	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	1987307	02/06/2020	33.66	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	1988826	09/06/2020	110.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	1988826	09/06/2020	23.68	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	1988826	09/06/2020	108.68	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	1988826	09/06/2020	13.50	Neighbourhood Services	L5490	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IDS HEATING SPARES	1989112	10/06/2020	54.63	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1987308	02/06/2020	50.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1988455	08/06/2020	475.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1992066	25/06/2020	90.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1992066	25/06/2020	-12.73	Children, Families & Education	E1930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1987179	01/06/2020	40.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
INDIGO CARE SERVICES LIMITED	1988827	09/06/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFORM CPI LIMITED	1991540	24/06/2020	2,400.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	170.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	400.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	3,300.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	8,170.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	415.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	1,750.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	850.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	475.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	1,225.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	27,000.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1991540	24/06/2020	1,950.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1992068	25/06/2020	670.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	1988828	09/06/2020	7,500.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	1989575	11/06/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1987485	03/06/2020	208.06	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1987310	02/06/2020	8,044.00	Covid	H4111	General Supplies and Services	
INSPIRE COMMUNITY SERVICES	1992923	29/06/2020	260.71	Children, Families & Education	E7034	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	2,857.12	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,357.10	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,178.53	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992729	26/06/2020	5,357.10	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1992923	29/06/2020	5,618.75	Children, Families & Education	E7080	Care Provision	
INSPIRE TRAINING & EDUCATION	1992924	29/06/2020	2,295.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
INSTARMAC GROUP PLC	1990167	12/06/2020	574.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1990167	12/06/2020	718.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	1990857	18/06/2020	35.00	Law & Governance (Monitoring Officer)	A1700	Training Expenses	
INSTITUTE OF LICENSING LIMITED	1990857	18/06/2020	35.00	Law & Governance (Monitoring Officer)	A1700	Training Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1992925	29/06/2020	2,151.64	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	1987311	02/06/2020	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1989115	10/06/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1989576	11/06/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1988458	08/06/2020	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1990170	12/06/2020	72,338.77	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	1988459	08/06/2020	26.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
IPS MARINE FABRICATIONS LIMITED	1987312	02/06/2020	340.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	1988460	08/06/2020	3,094.91	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1988460	08/06/2020	4,345.51	Children, Families & Education	E1170	Services	
IT'S TASTE THAT MATTERS LTD	1991542	24/06/2020	157.50	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	1987981	05/06/2020	5,061.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1987981	05/06/2020	4,519.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1990171	12/06/2020	2,651.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1992732	26/06/2020	4,618.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1992732	26/06/2020	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	60.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	1992733	26/06/2020	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	343.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1992733	26/06/2020	570.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1989116	10/06/2020	129.68	Children & Young People	C0916	Contractors - Main	
J P F SYSTEMS LIMITED	1990323	15/06/2020	2,348.50	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1990323	15/06/2020	2,172.00	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1989116	10/06/2020	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1989116	10/06/2020	72.68	Children, Families & Education	E1830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1989116	10/06/2020	592.80	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1989116	10/06/2020	72.68	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1989116	10/06/2020	129.68	Regeneration & Place	D2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1989116	10/06/2020	72.68	Children, Families & Education	E1210	Repairs, alterations and maintenance	
J P LENNARD LTD	1988462	08/06/2020	236.65	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1988830	09/06/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1990454	16/06/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1991336	23/06/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1993089	30/06/2020	1,294.55	Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	1990455	16/06/2020	616.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988831	09/06/2020	165.50	Children, Families & Education	E3580	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988831	09/06/2020	370.50	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988831	09/06/2020	230.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	43.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	42.50	Regeneration & Place	D3513	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	103.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	66.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	185.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	138.00	Regeneration & Place	D3504	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	104.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	38.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990172	12/06/2020	309.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990324	15/06/2020	300.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990324	15/06/2020	177.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990324	15/06/2020	160.50	Children, Families & Education	E2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1990859	18/06/2020	219.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987180	01/06/2020	167.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987650	04/06/2020	250.00	Children, Families & Education	E3140	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987650	04/06/2020	418.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987650	04/06/2020	109.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987650	04/06/2020	89.00	Regeneration & Place	D3509	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1987650	04/06/2020	374.50	Children, Families & Education	E2920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	45.00	Children, Families & Education	E7493	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	8.00	Regeneration & Place	D3523	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	283.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	104.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	187.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	381.50	Children, Families & Education	E5620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	104.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	175.50	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	83.50	Regeneration & Place	D2690	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	233.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	213.50	Regeneration & Place	D3512	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	46.50	Regeneration & Place	D3521	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1988463	08/06/2020	43.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1989585	11/06/2020	52.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1989585	11/06/2020	99.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1989585	11/06/2020	295.50	Children, Families & Education	E3570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1989585	11/06/2020	82.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1989585	11/06/2020	36.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	1991020	19/06/2020	45.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1991544	24/06/2020	68.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1991544	24/06/2020	103.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1991544	24/06/2020	147.50	Regeneration & Place	D3520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1991544	24/06/2020	101.00	Regeneration & Place	D3518	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1991544	24/06/2020	161.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1992734	26/06/2020	446.50	Children, Families & Education	E3120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	304.50	Regeneration & Place	D2620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	309.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	12.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	14.00	Regeneration & Place	D3519	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	17.00	Regeneration & Place	D3507	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1993090	30/06/2020	118.00	Regeneration & Place	D3508	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	1992075	25/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
JAH-JIREH CHARITY HOMES	1988833	09/06/2020	2,056.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1988464	08/06/2020	215.28	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	1988466	08/06/2020	172.38	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	1988466	08/06/2020	172.38	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	1988467	08/06/2020	215.28	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	1988467	08/06/2020	891.15	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	1988467	08/06/2020	459.81	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1988468	08/06/2020	430.56	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1988468	08/06/2020	187.98	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1988468	08/06/2020	187.98	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1991547	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1988465	08/06/2020	689.52	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1988836	09/06/2020	2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JENNIFER NOCK TRAINING AND CONSULTANCY	1988017	05/06/2020	70.00	Children, Families & Education	E2030	Consultants	
JGP RESOURCING LIMITED	1988837	09/06/2020	540.00	Resources	P1010	Advertising, Publicity & Marketing	
JILLIAN POWER - CHILDMINDER	1988471	08/06/2020	160.89	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1988472	08/06/2020	300.77	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1988472	08/06/2020	187.98	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE	1989122	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
JOANNE CARR - CHILDMINDING	1988474	08/06/2020	106.60	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	1990863	18/06/2020	615.00	Children, Families & Education	E3010	Services	
JOANNE CARR - CHILDMINDING	1991340	23/06/2020	615.00	Children, Families & Education	E3010	Services	
JOHN MCCOURT	1987659	04/06/2020	240.00	Children, Families & Education	E7500	Hired or Contracted services	
JOHNSONS WORKWEAR	1990180	12/06/2020	162.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	1991554	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	1988473	08/06/2020	319.80	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1990457	16/06/2020	2,767.26	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1992742	26/06/2020	307.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1992931	29/06/2020	455.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUBILEE HOUSE - ADL PLC	1988844	09/06/2020	2,500.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1991558	24/06/2020	-167.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1987321	02/06/2020	490.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1992154	25/06/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	1988477	08/06/2020	1,370.20	Children, Families & Education	E1170	Services	
JULIE CANDELAND	1988478	08/06/2020	828.75	Children, Families & Education	E1170	Services	
JULIE CANDELAND	1988478	08/06/2020	378.30	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1987661	04/06/2020	15,642.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1991560	24/06/2020	16,156.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1987496	03/06/2020	178,468.41	Covid	H4094	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1987661	04/06/2020	5,550.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1989126	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1988479	08/06/2020	310.44	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1988480	08/06/2020	344.76	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1988480	08/06/2020	71.83	Children, Families & Education	E1170	Services	
JUST CHECKING LIMITED	1989671	11/06/2020	6,969.40	Adult Social Care Services	C8202	Miscellaneous	
JUST CHILDCARE LIMITED	1988481	08/06/2020	6,055.92	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	1988482	08/06/2020	1,659.84	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	1988481	08/06/2020	3,453.32	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	1988482	08/06/2020	11,167.52	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	1988481	08/06/2020	776.10	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	1988482	08/06/2020	4,575.87	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	1989672	11/06/2020	698.06	Children, Families & Education	E3010	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1989673	11/06/2020	39,800.77	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	1989127	10/06/2020	4,600.00	Covid	H4094	Physical Support - Older People (65+)	
K&B INDEPENDENT REVIEWERS	1988845	09/06/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1991343	23/06/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	1989128	10/06/2020	2,750.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANBAN SOLUTIONS LIMITED	1987498	03/06/2020	1,600.00	Covid	H4094	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	1993094	30/06/2020	1,040.00	Covid	H4094	Equipment, Furniture & Materials	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1988483	08/06/2020	655.04	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	1991028	19/06/2020	5,520.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	1991562	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
KATY RALPH-CHILDMINDER	1988484	08/06/2020	375.96	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1988849	09/06/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1988849	09/06/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	1989698	11/06/2020	578.20	Children & Young People	C1751	Contractors - Main	
KDE LIMITED	1992745	26/06/2020	321.92	Children & Young People	C2095	Contractors - Main	
KDE LIMITED	1990868	18/06/2020	73.35	Children, Families & Education	E5580	Fixtures & Fittings	
KDE LIMITED	1991180	22/06/2020	48.90	Children, Families & Education	E2520	Fixtures & Fittings	
KDE LIMITED	1991180	22/06/2020	30.00	Children, Families & Education	E3580	Fixtures & Fittings	
KDE LIMITED	1991180	22/06/2020	26.90	Children, Families & Education	E5580	Fixtures & Fittings	
KDE LIMITED	1990657	17/06/2020	32.96	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
KDE LIMITED	1987324	02/06/2020	32.96	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	1987324	02/06/2020	635.10	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	24.45	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	24.45	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	21.98	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	790.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	308.98	Children, Families & Education	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	80.96	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	36.68	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	147.49	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	35.04	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	32.96	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	53.98	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1987499	03/06/2020	993.18	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1987663	04/06/2020	85.24	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1987663	04/06/2020	186.44	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1987663	04/06/2020	36.68	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1987663	04/06/2020	52.98	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	82.06	Regeneration & Place	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	354.84	Children, Families & Education	E2980	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	366.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	80.96	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	332.32	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	88.82	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	142.79	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	61.12	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	48.90	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	32.96	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	104.03	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	606.80	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1988068	05/06/2020	36.72	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1988486	08/06/2020	30.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1988486	08/06/2020	478.73	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1988486	08/06/2020	1,169.15	Neighbourhood Services	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1988486	08/06/2020	85.51	Regeneration & Place	D2540	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1988486	08/06/2020	80.96	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1988486	08/06/2020	102.12	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1988851	09/06/2020	160.91	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1988851	09/06/2020	1,578.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1988851	09/06/2020	1,509.62	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1988851	09/06/2020	2,366.80	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1988851	09/06/2020	166.96	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	93.98	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	570.10	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	32.96	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	64.96	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	430.32	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	320.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	4,095.44	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	334.85	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	351.54	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	64.96	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	54.68	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	940.80	Resources	E9420	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	84.08	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	322.36	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	157.96	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	584.96	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	294.15	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	16.14	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	39.12	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	245.73	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	243.28	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	139.37	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	85.58	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	77.02	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	75.80	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	149.15	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	63.57	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	58.68	Regeneration & Place	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	57.46	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	53.79	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	44.01	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	44.01	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	36.67	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	34.23	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	34.23	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	29.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	29.34	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	28.12	Regeneration & Place	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	26.90	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	25.68	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	24.45	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	23.23	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	23.23	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	22.01	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	22.01	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	22.01	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	20.79	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	20.79	Regeneration & Place	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	18.34	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	18.34	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	15.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	15.90	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	15.90	Regeneration & Place	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	12.23	Regeneration & Place	D3509	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1990331	15/06/2020	12.23	Regeneration & Place	D3514	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Regeneration & Place	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1990331	15/06/2020	10.19	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	72.13	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	18.34	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	10.19	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	13.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	45.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	20.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	10.19	Regeneration & Place	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	12.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	12.23	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	37.90	Regeneration & Place	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	30.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	23.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	56.24	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	46.46	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	81.91	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	46.46	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	45.24	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	20.79	Regeneration & Place	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1990460	16/06/2020	29.34	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	17.59	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	227.36	Regeneration & Place	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	501.76	Regeneration & Place	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	858.09	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	353.78	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	36.72	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	62.56	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	611.39	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	1,725.74	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	95.40	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	1,533.20	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	104.10	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	214.04	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	32.96	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	80.96	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	18.34	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	22.01	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	10.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	66.02	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	17.11	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	85.58	Regeneration & Place	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	10.19	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	28.12	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	11.01	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	44.01	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	13.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	30.57	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	19.56	Regeneration & Place	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	22.01	Regeneration & Place	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	44.01	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	10.19	Regeneration & Place	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1990657	17/06/2020	10.19	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	165.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	293.40	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	268.95	Neighbourhood Services	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1990868	18/06/2020	213.94	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	180.93	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	150.37	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	122.25	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	64.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1990868	18/06/2020	58.68	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1991030	19/06/2020	56.24	Regeneration & Place	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1991030	19/06/2020	55.02	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	116.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	172.80	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	421.86	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	32.96	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	94.16	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	2,493.37	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	150.24	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	80.96	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	50.13	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	40.35	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	40.35	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	36.67	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1991180	22/06/2020	35.46	Regeneration & Place	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	61.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	1,562.74	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	48.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	69.46	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	179.36	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	32.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	107.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	80.96	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	80.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	24.45	Regeneration & Place	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	43.22	Regeneration & Place	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	32.96	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	191.69	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	194.59	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	23.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	17.11	Regeneration & Place	D2650	Repairs, alterations and maintenance	
KDE LIMITED	1991563	24/06/2020	16.30	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	282.50	Regeneration & Place	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	138.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	1,621.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	1,014.47	Regeneration & Place	D3515	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	2,234.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	23.55	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	717.46	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	17.11	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	15.73	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	44.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	10.19	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	10.19	Regeneration & Place	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	14.67	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	10.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	18.34	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	396.05	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	12.23	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	10.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	10.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992197	25/06/2020	15.90	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1992745	26/06/2020	72.94	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1992745	26/06/2020	21.98	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1992745	26/06/2020	30.57	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988857	09/06/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,457.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,628.57	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	-4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988858	09/06/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988857	09/06/2020	-893.01	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	657.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988857	09/06/2020	-2,083.68	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988857	09/06/2020	-694.56	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	1,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	374.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	524.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988857	09/06/2020	-2,778.24	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1988856	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KEVIN SADLER	1989129	10/06/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KEY 2 MOVING ON LIMITED	1992746	26/06/2020	8,985.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	1988859	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1988859	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1988859	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1988859	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1988859	09/06/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1988859	09/06/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1990658	17/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1991183	22/06/2020	25,749.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	1991344	23/06/2020	17,360.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	1991344	23/06/2020	4,595.83	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	1991565	24/06/2020	3,360.00	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1988487	08/06/2020	1,076.40	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1988488	08/06/2020	2,090.40	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1988487	08/06/2020	3,605.94	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1988488	08/06/2020	19,632.21	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1988487	08/06/2020	861.90	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1988488	08/06/2020	8,234.07	Children, Families & Education	E1170	Services	
KIND	1991184	22/06/2020	400.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
KING SCIENTIFIC	1987325	02/06/2020	109.00	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	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
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1988860	09/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
KINGSMEAD SCHOOL	1988489	08/06/2020	1,331.35	Children, Families & Education	E1170	Services	
KINGSMEAD SCHOOL	1988489	08/06/2020	595.60	Children, Families & Education	E1170	Services	
KINGSMEAD SCHOOL	1989715	11/06/2020	4,382.35	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	5,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	3,725.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	220.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	4,325.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	4,110.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	3,725.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1989715	11/06/2020	5,587.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1990659	17/06/2020	3,085.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1990659	17/06/2020	2,607.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1990659	17/06/2020	2,350.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSVILLE KIDS-AMY LINDSAY	1989130	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
KOALA NORTH WEST	1991566	24/06/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	1990870	18/06/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	1990870	18/06/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOMPAN LIMITED	1993097	30/06/2020	1,503.60	RE Environment & Regulation	C5311	Contractors - Main	
KYM BRIDGET DAGNALL- CHILDMINDER	1988490	08/06/2020	751.92	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	1992220	25/06/2020	46,105.19	Neighbourhood Services	V1920	Hired or Contracted services	
LADYBIRD PRE SCHOOL PLAYGROUP	1988491	08/06/2020	1,441.05	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1988491	08/06/2020	3,309.54	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1988492	08/06/2020	2,602.86	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1988492	08/06/2020	4,983.32	Children, Families & Education	E1170	Services	
LANA'S LITTLEUNS (LANA INGHAM)	1990184	12/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LANCASTER COURT CARE HOME	1988862	09/06/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1991568	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1988493	08/06/2020	363.43	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1988493	08/06/2020	187.98	Children, Families & Education	E1170	Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1990185	12/06/2020	775.00	Law & Governance (Monitoring Officer)	A1300	Grants & Subscriptions	
LEARNING ACADEMIES LIMITED	1989724	11/06/2020	700.00	Children, Families & Education	E1700	Pupil Premium	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1988494	08/06/2020	2,164.11	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1988494	08/06/2020	222.30	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1991569	24/06/2020	390.85		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	31.88
LEASEDRIVE LIMITED T/A ZENITH	1991569	24/06/2020	325.29		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	23.20
LEASEDRIVE LIMITED T/A ZENITH	1991569	24/06/2020	321.10		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.00
LEASEDRIVE LIMITED T/A ZENITH	1991569	24/06/2020	787.71		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	64.76
LEASEDRIVE LIMITED T/A ZENITH	1991569	24/06/2020	8,559.13		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	579.69
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1991570	24/06/2020	289.50	Children, Families & Education	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1992752	26/06/2020	4,920.05	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1992752	26/06/2020	4,505.00	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1992752	26/06/2020	4,537.50	Children, Families & Education	E7080	Care Provision	
LEICA GEOSYSTEMS LIMITED	1987666	04/06/2020	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-548.99	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	564.36	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	790.11	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-768.59	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-3,074.36	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-447.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	460.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	644.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-626.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	-2,506.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1988864	09/06/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	1990662	17/06/2020	400.00	Children, Families & Education	E3680	Care Provision	
LEVERHULME HOTEL & SPA LIMITED	1990333	15/06/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1993098	30/06/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1990461	16/06/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LHT (RODNEY DIVISION)	1987503	03/06/2020	1,436.16	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1987503	03/06/2020	762.30	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1987503	03/06/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1987503	03/06/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1987503	03/06/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1993099	30/06/2020	1,436.16	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1993099	30/06/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1993099	30/06/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1993099	30/06/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1993099	30/06/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1990663	17/06/2020	16,767.93	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1992938	29/06/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1990663	17/06/2020	19,910.36	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1992938	29/06/2020	20,376.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1987329	02/06/2020	586.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1987329	02/06/2020	160,067.35	Covid	H4094	Physical Support - Older People (65+)	
LIMESQUARE VEHICLE RENTAL LIMITED	1992939	29/06/2020	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	1990334	15/06/2020	156.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	1989136	10/06/2020	532.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1988496	08/06/2020	215.28	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1988496	08/06/2020	241.80	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	1988497	08/06/2020	528.63	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	1989744	11/06/2020	123.00	Children, Families & Education	E3010	Services	
LISA WILLIAMS CHILDMINDING	1988498	08/06/2020	187.98	Children, Families & Education	E1170	Services	
LISA WILLIAMS CHILDMINDING	1988498	08/06/2020	375.96	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1988499	08/06/2020	22.98	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1989137	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LISA'S LITTLE TINKERS - LISA KELLY	1988500	08/06/2020	351.00	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1988500	08/06/2020	175.50	Children, Families & Education	E1170	Services	
LISTENING EAR	1989138	10/06/2020	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	1988501	08/06/2020	3,903.12	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	1988501	08/06/2020	12,804.56	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	1988501	08/06/2020	4,026.36	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1988502	08/06/2020	2,583.36	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1988502	08/06/2020	8,700.90	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1988502	08/06/2020	4,350.45	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1989139	10/06/2020	844.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1989139	10/06/2020	430.50	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1990462	16/06/2020	384.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1990462	16/06/2020	430.50	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1990462	16/06/2020	1,014.00	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1988503	08/06/2020	263.17	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1991574	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LITTLE FLOWERPOTS - LESLEY CORR	1988504	08/06/2020	215.28	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1988504	08/06/2020	37.23	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1988504	08/06/2020	93.08	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1989140	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1988505	08/06/2020	215.28	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1988505	08/06/2020	15,869.47	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1988505	08/06/2020	3,632.07	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1990666	17/06/2020	1,014.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	1988506	08/06/2020	4,764.24	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	1988506	08/06/2020	11,915.28	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	1988506	08/06/2020	3,557.19	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE PEEPS-NIKKI GRIFFITHS	1988507	08/06/2020	215.28	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1993100	30/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
LITTLE RAINBOWS NURSERY LIMITED	1988508	08/06/2020	923.52	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1988508	08/06/2020	4,853.94	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1988508	08/06/2020	1,909.05	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	1988509	08/06/2020	2,152.80	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	1988509	08/06/2020	10,547.68	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	1988509	08/06/2020	3,441.28	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1989141	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LITTLE WORLD NURSERY	1988510	08/06/2020	3,013.92	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	1988510	08/06/2020	2,254.98	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	1988510	08/06/2020	2,242.11	Children, Families & Education	E1170	Services	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	18/06/2020	198,535.20	Resources	W1000	Payments to Other Local Authorities	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	01/06/2020	178,535.20	Resources	W1000	Payments to Other Local Authorities	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	6,461.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	3,311.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1988512	08/06/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1991187	22/06/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1991187	22/06/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1991187	22/06/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1991187	22/06/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1991187	22/06/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	1,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	6,300.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	3,150.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	2,625.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	2,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1992758	26/06/2020	189.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL NAUTICAL RESEARCH SOCIETY	1990667	17/06/2020	20.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1991575	24/06/2020	10,130.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1991575	24/06/2020	3,164.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1990186	12/06/2020	9,995.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LLOYD & JONES ENGINEERS LTD	1991576	24/06/2020	17.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	1991188	22/06/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1991188	22/06/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1991188	22/06/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	1987667	04/06/2020	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1987667	04/06/2020	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1987667	04/06/2020	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	1987505	03/06/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	1993101	30/06/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	1991577	24/06/2020	14,785.71	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	1989752	11/06/2020	99.90	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1990187	12/06/2020	76.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1989142	10/06/2020	193.05	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LORIMER FOSTER SERVICES	1991578	24/06/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	1991578	24/06/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LORNA MILNE CHILDMINDING	1989144	10/06/2020	600.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
LORNA MILNE CHILDMINDING	1991579	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LORNA MILNE CHILDMINDING	1991579	24/06/2020	-739.11	Children, Families & Education	E1170	Services	
LOXWOOD HOUSE	1988869	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LT PRINT GROUP LIMITED	1992760	26/06/2020	663.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1992270	25/06/2020	1,080.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1992270	25/06/2020	186.00	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUCY COSSINS	1991348	23/06/2020	399.00	Children, Families & Education	E5710	Hired or Contracted services	
LUCY'S LAMBS - LUCY MACKIE	1991580	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LUCY'S LAMBS - LUCY MACKIE	1988514	08/06/2020	604.89	Children, Families & Education	E1170	Services	
LYJON COMPANY LTD	1990189	12/06/2020	53,580.00	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1988517	08/06/2020	344.76	Children, Families & Education	E1170	Services	
LYNN HENRY (LINDA HEATHER HENRY)	1991581	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1988518	08/06/2020	377.13	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1988518	08/06/2020	712.92	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	1988515	08/06/2020	20,161.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	1988515	08/06/2020	1,799.85	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	1988516	08/06/2020	11,989.77	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	1988516	08/06/2020	5,194.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	1989763	11/06/2020	825.30	Children, Families & Education	E3010	Services	
LYRECO UK LIMITED	1991038	19/06/2020	32.10	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1992763	26/06/2020	39.20	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1991038	19/06/2020	15.63	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1991038	19/06/2020	6.21	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1991038	19/06/2020	60.80	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1988116	05/06/2020	118.27	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1988116	05/06/2020	18.39	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1992763	26/06/2020	30.16	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1992763	26/06/2020	0.25	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1990190	12/06/2020	62.96	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1990190	12/06/2020	78.44	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1991038	19/06/2020	116.20	Law & Governance (Monitoring Officer)	A1200	Printing, Stationery & General Office Expenses	
M W TRANSPORT	1987334	02/06/2020	3,341.92	Neighbourhood Services	E5730	School Transport - Primary	
M W TRANSPORT	1988871	09/06/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	1990463	16/06/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	1991350	23/06/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	1993104	30/06/2020	13,745.95	Neighbourhood Services	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	850.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	26.80	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	26.80	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	115.20	Regeneration & Place	D3516	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	126.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	102.58	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	49.68	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	96.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	151.84	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	295.65	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	847.37	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	1,163.28	Regeneration & Place	D2620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	26.80	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	113.42	Regeneration & Place	L3930	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	102.30	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	174.54	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	81.84	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	123.83	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	924.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	106.20	Children, Families & Education	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	26.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	151.88	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1990464	16/06/2020	26.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1991040	19/06/2020	80.20	Children, Families & Education	E5660	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1991040	19/06/2020	63.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1991040	19/06/2020	90.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1991040	19/06/2020	97.88	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MACINTYRE CARE	1988872	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1988872	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1988872	09/06/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1988872	09/06/2020	-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
MACINTYRE CARE	1988872	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1988872	09/06/2020	2,895.54	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	1988872	09/06/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1988520	08/06/2020	25,788.79	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	1988873	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1988873	09/06/2020	-1,109.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1988873	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1988873	09/06/2020	2,412.95	Covid	H4094	Physical Support - Older People (65+)	
MAGENTA LIVING	1990875	18/06/2020	1,361.48	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	1990875	18/06/2020	1,364.99	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	1990875	18/06/2020	-536.25	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	1992765	26/06/2020	1,165.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MAGENTA LIVING	1992765	26/06/2020	1,352.73	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	1992765	26/06/2020	1,365.00	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	1991041	19/06/2020	3,371.29	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1987336	02/06/2020	312.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1988521	08/06/2020	388.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1988521	08/06/2020	371.11	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1988521	08/06/2020	387.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1988521	08/06/2020	312.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1990192	12/06/2020	456.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1992285	25/06/2020	383.93	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	1989773	11/06/2020	4,400.00	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	1990875	18/06/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	1989773	11/06/2020	1,200.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	1990875	18/06/2020	22,755.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	1990875	18/06/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	1990339	15/06/2020	479.66	Children, Families & Education	E7052	Grants Paid	
MAGENTA LIVING	1987335	02/06/2020	-78.85	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,275.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,741.88	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,644.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,427.28	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,280.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	4,907.24	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	1987335	02/06/2020	5,326.36	Regeneration & Place	H6080	Rents - external	
MAKING SPACE	1990671	17/06/2020	5,554.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	1992945	29/06/2020	642.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	642.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	5,473.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	220.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	785.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	856.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	321.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	1,466.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	678.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	1,730.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	300.40	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	3,453.38	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	10,381.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	3,276.13	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	3,327.57	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	337.75	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1992945	29/06/2020	2,209.07	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	1990193	12/06/2020	480.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1990193	12/06/2020	480.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1990193	12/06/2020	212.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1989148	10/06/2020	240.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1989148	10/06/2020	199.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1991583	24/06/2020	212.50	Children, Families & Education	E5500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1992766	26/06/2020	523.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	1988522	08/06/2020	1,076.40	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	1988522	08/06/2020	3,568.50	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	1988522	08/06/2020	762.84	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	1988874	09/06/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1988523	08/06/2020	432.90	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	1989149	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
MARIGOLD DAY NURSERY LTD	1988524	08/06/2020	215.28	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	1988524	08/06/2020	9,217.78	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	1988524	08/06/2020	6,040.97	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	1991585	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
MARION MULLINS CHILDMINDER	1988525	08/06/2020	134.42	Children, Families & Education	E1170	Services	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1992313	25/06/2020	700.00	RE Environment & Regulation	C5302	Contractors - Main	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1989800	11/06/2020	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1988876	09/06/2020	160.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARTLANDS	1992946	29/06/2020	120.00	Neighbourhood Services	L4971	Grounds Maintenance	
MASTER GRILL LIMITED	1990877	18/06/2020	257.50	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	1987188	01/06/2020	615.00	Neighbourhood Services	L4001	Direct Transport Costs	
MASTERNAUT LIMITED	1987188	01/06/2020	615.00	Neighbourhood Services	L4001	Direct Transport Costs	
MASTERNAUT LIMITED	1987188	01/06/2020	574.00	Neighbourhood Services	L4001	Direct Transport Costs	
MASTERNAUT LIMITED	1987188	01/06/2020	574.00	Neighbourhood Services	L4001	Direct Transport Costs	
MATRIX SCM LIMITED	1987507	03/06/2020	43.20	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	17.43	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,625.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	130.73	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,111.83	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,848.84	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	61.09	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	13.50	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,482.35	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	400.80	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,197.48	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,170.07	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	135.45	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	497.52	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	7.20	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	980.72	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,335.96	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	13.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	43.65	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,446.80	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,241.99	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,224.65	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,035.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	494.13	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,286.72	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,278.85	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,918.76	Law & Governance (Monitoring Officer)	A1322	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1987507	03/06/2020	1,868.40	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	4.95	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	17.55	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,242.02	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	18.90	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,098.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,685.28	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,335.96	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,762.18	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,566.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	433.76	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,943.28	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	430.58	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,571.73	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	4,534.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,076.20	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	3,074.55	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	17.19	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	511.34	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,242.02	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	926.64	Resources	F4400	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,029.60	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	84.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	84.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	139.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	7.20	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	344.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	34.65	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	309.82	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,335.60	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,335.97	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	251.40	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,858.70	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	396.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,916.93	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,485.00	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	34.20	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	943.60	Chief Executive Officer	P1050	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1989151	10/06/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	20.70	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	760.51	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,515.70	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	7.65	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,176.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	9.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	756.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,056.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,515.70	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	761.82	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	430.54	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,335.97	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,215.37	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,446.80	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	768.96	Chief Exective Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,035.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,217.25	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	551.15	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,171.35	Chief Exective Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,918.76	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,538.74	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	4,534.60	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,858.72	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,670.71	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,566.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	495.72	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,619.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	124.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	497.52	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1989151	10/06/2020	1,075.92	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,485.00	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,203.90	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	2,356.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	39.15	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	12.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	335.20	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	13.73	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	393.87	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	27.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	101.03	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	231.49	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	31.55	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,597.31	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,625.42	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	985.60	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	3,074.55	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1989151	10/06/2020	1,917.31	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	926.64	Resources	F4400	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,309.35	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	589.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	36.00	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	335.20	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,368.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,368.41	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,219.86	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	16.65	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,597.31	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	832.88	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,176.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,547.54	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	3,515.70	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,075.03	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,799.77	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	443.41	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,157.44	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,242.02	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,136.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	9.90	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,437.92	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,335.97	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,076.20	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	124.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	787.74	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,808.41	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	708.75	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	991.90	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	556.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1990676	17/06/2020	1,276.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	966.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,064.07	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,940.08	Law & Governance (Monitoring Officer)	A1314	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	761.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	861.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	468.79	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,320.04	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,097.08	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,378.03	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	3,627.68	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,528.26	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,016.54	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,009.20	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	476.81	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,955.56	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,619.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	392.46	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	13.05	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,226.32	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	470.93	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	13.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,469.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	535.04	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,098.80	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	924.07	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	949.90	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	875.16	Resources	F4400	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	28.17	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	414.60	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,469.45	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	2,459.64	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	27.90	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	272.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	72.00	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	268.16	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	139.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,237.50	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,309.36	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,868.40	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	959.20	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	999.35	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	16.34	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,056.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,075.90	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,139.32	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	1,884.96	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1990676	17/06/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	231.28	Children, Families & Education	E1410	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1991587	24/06/2020	-6.90	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	6.90	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	-1,242.02	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,029.60	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,176.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,075.90	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,461.15	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,858.70	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	44.55	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,335.97	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,446.80	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	602.29	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	66.25	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	3,499.70	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1.04	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	518.25	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	819.24	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,943.28	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,242.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	624.78	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	834.99	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,335.97	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,276.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	785.39	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	9.45	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	400.80	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,946.95	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	708.75	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,951.94	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	310.42	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	265.07	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	630.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	8.19	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,127.04	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	4,534.58	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	2,725.55	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,505.10	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	2,226.33	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,884.96	Resources	F2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1991587	24/06/2020	589.70	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,164.66	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	35.10	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	385.48	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	926.64	Resources	F4400	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	21.11	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	497.54	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,364.03	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	19.80	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,307.87	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	65.70	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	301.68	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	2,690.96	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,610.64	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	919.22	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,485.00	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	53.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	440.64	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	371.79	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,424.15	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	27.45	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	1,625.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	1991587	24/06/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	1987507	03/06/2020	-18,976.41	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1989151	10/06/2020	-17,499.75	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1990676	17/06/2020	-20,777.95	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1991587	24/06/2020	-38,613.65	Resources	F4800	Discount Received	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	-1,388.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	231.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	11,099.57	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1988878	09/06/2020	1,293.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	1,009.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	1,879.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	144.57	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
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	1988879	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1987189	01/06/2020	95.00	Neighbourhood Services	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1987189	01/06/2020	95.00	Neighbourhood Services	L3320	Catering	
MAYOR'S SPECIAL CHARITY	1991588	24/06/2020	1,402.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1990195	12/06/2020	440.00	Children, Families & Education	E9606	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1992768	26/06/2020	145.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1991589	24/06/2020	17,742.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	1991589	24/06/2020	7,228.57	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	1992950	29/06/2020	19,714.29	Children, Families & Education	E7080	Care Provision	
MEDGEN LIMITED	1987672	04/06/2020	1,060.26	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
MEG BAGLEY	1988526	08/06/2020	172.38	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	1991590	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
MELISSA SMITH - CHILDMINDER	1988528	08/06/2020	1,444.56	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	1988528	08/06/2020	356.46	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1993105	30/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
MELISSA'S MINDING-MELISSA MURPHY	1988529	08/06/2020	689.52	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1988527	08/06/2020	2,288.52	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	1988881	09/06/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1988881	09/06/2020	11,582.16	Covid	H4094	Physical Support - Older People (65+)	
MENTSEUX BUILDERS	1992770	26/06/2020	159.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1988883	09/06/2020	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	1988883	09/06/2020	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	1988883	09/06/2020	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	1988883	09/06/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1988883	09/06/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	1990196	12/06/2020	133.61	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	1992771	26/06/2020	114.48	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY CAN LIMITED	1990677	17/06/2020	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1987508	03/06/2020	4,610.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1987673	04/06/2020	4,610.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1990344	15/06/2020	276.45	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
MERSEYCARER TRANSPORT SERVICES LIMITED	1987341	02/06/2020	1,536.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1988884	09/06/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1990468	16/06/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1991352	23/06/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1993106	30/06/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1988884	09/06/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1990468	16/06/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1991352	23/06/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1993106	30/06/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1987341	02/06/2020	190.40	Neighbourhood Services	E5730	School Transport - Special	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1992772	26/06/2020	2,006.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE COUNTY RAYNET	1993107	30/06/2020	1,575.00	Resources	V1000	Contributions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	18/06/2020	908,119.60		X9114	Council Tax Income A/C	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	01/06/2020	828,119.60		X9114	Council Tax Income A/C	
MERSEYSIDE PENSION FUND	CHAPS	11/06/2020	343,668.64	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	11/06/2020	343,668.64	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	11/06/2020	149,844.68	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	11/06/2020	633,118.17	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	18/06/2020	62,928.35	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	01/06/2020	92,600.20	Balance Sheet	00000	Creditors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE PENSION FUND	CHAPS	01/06/2020	6,457.52	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	CHAPS	01/06/2020	200,928.81	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	1988886	09/06/2020	213,487.03	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1989154	10/06/2020	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1989154	10/06/2020	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1991592	24/06/2020	3,258.90	Regeneration & Place	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1991593	24/06/2020	2,975.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MERSEYTRAVEL	241221	10/06/2020	876.90	Neighbourhood Services	H2950	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	5,791.08	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1988887	09/06/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	1988888	09/06/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICKLEDORE LIMITED	1991354	23/06/2020	8,300.00	Resources	F1000	Hired or Contracted services	
MIDLANDS PARTNERSHIP NHS FOUNADTION TRUST	1992775	26/06/2020	358.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1992347	25/06/2020	98.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1991596	24/06/2020	9,960.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1991596	24/06/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1991596	24/06/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1991596	24/06/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILLS & REEVE	CHAPS	11/06/2020	157,080.00	Investment in Properties	C7266	Purchase Of Land & Buildings	
MILLS & REEVE	CHAPS	11/06/2020	157,080.00	Investment in Properties	C7266	Purchase Of Land & Buildings	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1988891	09/06/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1988532	08/06/2020	7,347.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1988532	08/06/2020	7,764.90	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1988532	08/06/2020	4,060.94	Children, Families & Education	E1170	Services	
MJ QUINN INTEGRATED SERVICES LTD	1991193	22/06/2020	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	1988142	05/06/2020	95.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	1991194	22/06/2020	1,261.40	Regeneration & Place	D2403	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	1991194	22/06/2020	654.28	Children, Families & Education	E1930	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	1988893	09/06/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1991597	24/06/2020	208.33	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	1988533	08/06/2020	416.21	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1988533	08/06/2020	3,787.45	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1988533	08/06/2020	3,740.41	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	1992777	26/06/2020	355.83	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE LIMITED	1987510	03/06/2020	305.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	1988143	05/06/2020	697.50	Resources	F5080	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1991356	23/06/2020	7,360.35	Balance Sheet	00000	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED	1987511	03/06/2020	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	1988535	08/06/2020	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	1991357	23/06/2020	294.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	-81.79	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	-545.26	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	74.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	207.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	24,612.09	Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1988896	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	1991358	23/06/2020	5,237.72	RE Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1992351	25/06/2020	10,984.87	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	1992351	25/06/2020	4,334.31	Regeneration & Place	V1070	Services	
MULLIN'S MUNCHKIN MINDERS	1989156	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
MULROCK LIMITED	1993109	30/06/2020	10.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1987347	02/06/2020	51.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MYERSCOUGH COLLEGE	1991599	24/06/2020	4,157.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MYERSCOUGH COLLEGE	1991599	24/06/2020	2,078.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NANNY MCLEE - LEE SANDIFORD	1988536	08/06/2020	193.05	Children, Families & Education	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1988536	08/06/2020	517.14	Children, Families & Education	E1170	Services	
NATURAL NETWORKS LIMITED	1987349	02/06/2020	62,432.82	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1990683	17/06/2020	59,393.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
NAUTILUS CARE	1987512	03/06/2020	865.10	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	1993112	30/06/2020	836.40	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	1988155	05/06/2020	10,071.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1988898	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1988898	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1988898	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1988898	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1988898	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	1988898	09/06/2020	15,442.88	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	77.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	-331.12	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	367.84	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	26.27	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	77.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	224.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	78.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	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
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	69.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,866.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	472.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,347.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	24,612.09	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	308.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	449.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1988899	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NCC SERVICES LIMITED	1987350	02/06/2020	645.00	Resources	F6000	Communications & Computing	
NCC SERVICES LIMITED	1987350	02/06/2020	645.00	Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1989157	10/06/2020	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1987513	03/06/2020	1,400.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	1987678	04/06/2020	3,933.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	1990202	12/06/2020	10,505.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	1990880	18/06/2020	4,401.45	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	1992364	25/06/2020	12,039.88	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY CAFE	1987193	01/06/2020	5,130.00	Covid	H4092	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	1991198	22/06/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	1991602	24/06/2020	43,963.33	Children, Families & Education	E5360	Services	
NESTON HIGH SCHOOL	1989847	11/06/2020	43,963.33	Children, Families & Education	E5360	Services	
NESTON HIGH SCHOOL	1989847	11/06/2020	43,963.33	Children, Families & Education	E5360	Services	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	148.00	Children, Families & Education	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	129.50	Children, Families & Education	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	55.50	Children, Families & Education	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	74.00	Children, Families & Education	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	210.00	Children, Families & Education	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1989848	11/06/2020	74.00	Children, Families & Education	E1700	Pupil Premium	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1990203	12/06/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1990203	12/06/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1991047	19/06/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1989160	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
NEW BRIGHTON DAY NURSERY LIMITED	1988540	08/06/2020	5,234.52	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1988540	08/06/2020	26,989.92	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1988540	08/06/2020	10,274.77	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1992781	26/06/2020	775.80	Children, Families & Education	E3010	Services	
NEW BRIGHTON IN BLOOM	1992366	25/06/2020	250.00	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
NEW FERRY COMMUNITY LAND TRUST	1988542	08/06/2020	15,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	1989161	10/06/2020	56.00	Children, Families & Education	E7029	Care Provision	
NEW FERRY DAY NURSERY	1989162	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
NEW FERRY DAY NURSERY	1988543	08/06/2020	2,368.08	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	1988543	08/06/2020	3,758.43	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	1988543	08/06/2020	2,001.87	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	1988850	11/06/2020	38.25	Children, Families & Education	E3010	Services	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	1988900	09/06/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWCASTLE CITY COUNCIL	1990347	15/06/2020	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
NEWFOCAS LTD	1991603	24/06/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	1991603	24/06/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	1988901	09/06/2020	-45.32	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1988901	09/06/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1988901	09/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	1988902	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1988902	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1988902	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1988902	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1988902	09/06/2020	6,756.26	Covid	H4094	Physical Support - Older People (65+)	
NEWLYN PLC	1988851	11/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
NEWLYN PLC	1992367	25/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
NEWSQUEST MEDIA GROUP LIMITED	1990348	15/06/2020	900.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1987679	04/06/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1987679	04/06/2020	529.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1990882	18/06/2020	345.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1990882	18/06/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1992368	25/06/2020	317.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1991200	22/06/2020	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1989852	11/06/2020	202.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1992369	25/06/2020	180.00	RE Environment & Regulation	C5413	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1991362	23/06/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1992782	26/06/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1992782	26/06/2020	460.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	1988159	05/06/2020	22,331.73	Covid	H4094	Physical Support - Older People (65+)	
NICHOLA EDMONDSON CHILDMINDER	1991604	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1988544	08/06/2020	574.60	Children, Families & Education	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1988544	08/06/2020	218.34	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	1988545	08/06/2020	175.50	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	241244	11/06/2020	376.20	Children, Families & Education	E3010	Services	
NIECYNOOS - DENISE WALCH	1991363	23/06/2020	877.80	Children, Families & Education	E3010	Services	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	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
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	13,995.11	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	-13,828.57	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	14,457.14	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1988905	09/06/2020	40,480.00	Covid	H4094	Physical Support - Older People (65+)	
NORFEE BIKES LTD	241299	24/06/2020	959.91		X7104	Green Loan Repayments	
NORLEY HALL CARE HOME	1988906	09/06/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	1992960	29/06/2020	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1990204	12/06/2020	432.58	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1992382	25/06/2020	102.09	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1990488	16/06/2020	1,537.60	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1991606	24/06/2020	57.04	Children, Families & Education	E1750	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	1993114	30/06/2020	2,800.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
NORTH WEST EMPLOYERS ORGANISTION	1990684	17/06/2020	14,500.00	Neighbourhood Services	L4976	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	1990684	17/06/2020	-15,000.00	Neighbourhood Services	L4976	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	1990684	17/06/2020	15,000.00	Neighbourhood Services	L4976	Hired or Contracted services	
NORTH WEST TRUCKS	1987517	03/06/2020	492.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1989163	10/06/2020	75.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1993115	30/06/2020	132.50	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1988907	09/06/2020	360.50	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	1,254.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	13,995.11	Covid	H4094	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1988908	09/06/2020	289.14	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
NUGENT CARE	1987680	04/06/2020	13,479.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	1991608	24/06/2020	9,550.00	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	1987351	02/06/2020	51,714.00	Children, Families & Education	E7041	Hired or Contracted services	
NUGENT CARE	1990489	16/06/2020	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1990489	16/06/2020	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	26,014.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	17,515.79	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	6,021.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	5,473.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	6,021.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	2,921.60	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	3,010.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	1,460.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	3,010.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	1,992.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	1989867	11/06/2020	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	1988909	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	1989166	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	1988546	08/06/2020	6,639.36	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1988546	08/06/2020	13,418.73	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1988546	08/06/2020	4,626.57	Children, Families & Education	E1170	Services	
OBJECTIVE CORPORATION UK LIMITED	1987352	02/06/2020	4,830.00	Regeneration & Place	B7054	Services	
OBJECTIVE CORPORATION UK LIMITED	1987196	01/06/2020	15,360.00	Regeneration & Place	B7054	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1988910	09/06/2020	75.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1988165	05/06/2020	462.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1992383	25/06/2020	462.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1990205	12/06/2020	462.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
OFFICE FURNITURE ONLINE LIMITED	1987681	04/06/2020	206.00	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
OLSEN HOUSE SCHOOL	1993116	30/06/2020	12,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1987519	03/06/2020	929.39	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1993117	30/06/2020	755.44	Regeneration & Place	H7180	Grants Paid	
ONWARD HOMES LIMITED	1991610	24/06/2020	1,461.50	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
ONWARD HOMES LIMITED	1992785	26/06/2020	954.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	1992785	26/06/2020	1,307.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	1987353	02/06/2020	90.48	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	1991611	24/06/2020	29.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	1991365	23/06/2020	1,454.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	1987198	01/06/2020	45.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	1987198	01/06/2020	5.00	Children, Families & Education	E6150	Educational Provider	
OPEN WAVE LIMITED	1991612	24/06/2020	5,130.00	Neighbourhood Services	F5100	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	1989168	10/06/2020	180.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1990351	15/06/2020	15,976.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	1992962	29/06/2020	3,479.44	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1992962	29/06/2020	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1992962	29/06/2020	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1992962	29/06/2020	3,378.50	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1991613	24/06/2020	3,269.52	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1988549	08/06/2020	4,729.53	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1988549	08/06/2020	3,226.49	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1988550	08/06/2020	251.16	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1988550	08/06/2020	2,757.30	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1988550	08/06/2020	3,726.00	Children, Families & Education	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1987199	01/06/2020	8,828.61	Regeneration & Place	B7054	Consultants	
OVE ARUP & PARTNERS LIMITED	1992787	26/06/2020	12,889.31	Regeneration & Place	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1990352	15/06/2020	1,950.00	Regeneration & Place	B7054	Services	
OVE ARUP & PARTNERS LIMITED	1990352	15/06/2020	20,000.00	Regeneration & Place	B7054	Services	
OVERTON COMMUNITY CENTRE LIMITED	1988551	08/06/2020	2,368.08	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1988551	08/06/2020	7,921.68	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1988551	08/06/2020	3,549.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	1988914	09/06/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	1988914	09/06/2020	-130.83	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-152.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-67.29	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-610.56	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1988914	09/06/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	408.57	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	572.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	94.63	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	132.48	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	529.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1990690	17/06/2020	529.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	-75.70	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	165.60	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	231.84	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	-132.48	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	-529.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	1991204	22/06/2020	-529.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
PAB ACCOUNTANTS LIMITED	1988171	05/06/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	1988171	05/06/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAINTBOX ACTIVITIES LIMITED	1988552	08/06/2020	202.80	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1988552	08/06/2020	65.91	Children, Families & Education	E1170	Services	
PAMELA IRWIN	1988553	08/06/2020	275.73	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1988554	08/06/2020	375.96	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1988554	08/06/2020	545.77	Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	1990492	16/06/2020	122.45	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
PARALLEL PARENTS	1992966	29/06/2020	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,667.87	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,379.58	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,218.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	1992966	29/06/2020	3,348.00	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	1989874	11/06/2020	260.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	1989874	11/06/2020	150.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	1989874	11/06/2020	290.00	Children, Families & Education	E3680	Care Provision	
PARTNERSHIP IN CARE LIMITED	1988916	09/06/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1988555	08/06/2020	159.90	Children, Families & Education	E1170	Services	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1988555	08/06/2020	159.90	Children, Families & Education	E1170	Services	
PATHWAYS CARE GROUP LIMITED	1991617	24/06/2020	27,707.36	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1991617	24/06/2020	-27,707.36	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1991617	24/06/2020	1,336.50	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1991617	24/06/2020	22,625.36	Children, Families & Education	E7080	Care Provision	
PATRICIA HARRIS - CHILDMINDER	1988556	08/06/2020	178.23	Children, Families & Education	E1170	Services	
PATROL	1990885	18/06/2020	1,592.10	Neighbourhood Services	V1450	Communications & Computing	
PAULA JONES - CHILDMINDER	1988557	08/06/2020	215.28	Children, Families & Education	E1170	Services	
PEEL LAND INTERMEDIATE LIMITED	1991053	19/06/2020	224,851.90	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	1991054	19/06/2020	422.59	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	1992792	26/06/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	1988560	08/06/2020	617.14	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	1988559	08/06/2020	10,001.26	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	1988560	08/06/2020	8,971.29	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	1988559	08/06/2020	5,712.43	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	1988560	08/06/2020	5,927.42	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENINSULA CATERING LIMITED	1988194	05/06/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1988920	09/06/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1988920	09/06/2020	13,029.93	Covid	H4094	Physical Support - Older People (65+)	
PERENNIAL MANAGEMENT LIMITED	1990494	16/06/2020	12,634.29	Covid	H4101	Rents - external	
PERSONAL PRIDE DRY CLEANERS	1988196	05/06/2020	93.33	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PES HEATING	1990495	16/06/2020	1,550.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
PETERS LIMITED	1991625	24/06/2020	510.00	Neighbourhood Services	L2300	Repairs, alterations and maintenance	
PHILIP G DAVIES	1992794	26/06/2020	310.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHS GROUP PLC	1991628	24/06/2020	929.70	Neighbourhood Services	L3180	APT&C	
PHS GROUP PLC	1991628	24/06/2020	267.58	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1991628	24/06/2020	187.36	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	1987527	03/06/2020	1,108.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1988564	08/06/2020	818.06	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	1988564	08/06/2020	654.81	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	1988564	08/06/2020	737.65	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	1988907	11/06/2020	78.59	Children, Families & Education	E3010	Services	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1988923	09/06/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1988924	09/06/2020	3,860.72	Covid	H4094	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	1992795	26/06/2020	2.63	Chief Executive Officer	F1110	Communications & Computing	
PITTER PATTER LTD	1989175	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
PITTER PATTER LTD	1988566	08/06/2020	2,736.24	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	1988566	08/06/2020	20,703.93	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	1988566	08/06/2020	4,638.27	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	1991629	24/06/2020	3,000.00	Children, Families & Education	E7052	16 Plus Accommodation	
PLACEMENT MATTERS LIMITED	1987529	03/06/2020	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	2,200.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	2,200.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	1,800.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	1,011.42	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1992797	26/06/2020	3,000.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	942.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	13,995.11	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1988925	09/06/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	18/06/2020	2,201,795.00		X9114	Council Tax Income A/C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	01/06/2020	1,991,795.00		X9114	Council Tax Income A/C	
PORT SUNLIGHT TRAILER CO LTD	1990213	12/06/2020	10.25	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1990213	12/06/2020	110.10	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1992427	25/06/2020	616.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1992427	25/06/2020	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	1990357	15/06/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1990357	15/06/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1988567	08/06/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTALPLANQUEST LIMITED	1987201	01/06/2020	1,848.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1989909	11/06/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1990214	12/06/2020	34.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1990889	18/06/2020	128.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1990889	18/06/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1992968	29/06/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1992968	29/06/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POS ENTERPRISES LIMITED	1989910	11/06/2020	2,400.00	Regeneration & Place	B7050	Services	
POSTURITE (UK) LIMITED	1991372	23/06/2020	198.22	Law & Governance (Monitoring Officer)	A1302	Equipment, Furniture & Materials	
POSTURITE (UK) LIMITED	1988926	09/06/2020	108.90	Resources	F1340	Printing, Stationery & General Office Expenses	
POTENSIAL LIMITED T/A POTENS	1988932	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1988929	09/06/2020	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1988929	09/06/2020	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1988932	09/06/2020	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1988932	09/06/2020	560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988928	09/06/2020	2,552.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988932	09/06/2020	6,273.67	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988928	09/06/2020	1,930.36	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988930	09/06/2020	2,895.54	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988931	09/06/2020	10,134.39	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1988933	09/06/2020	3,378.13	Covid	H4094	Physical Support - Older People (65+)	
POULTON VICTORIA FOOTBALL CLUB	1987202	01/06/2020	327.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PREMIER CARE LIMITED	1991210	22/06/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1991210	22/06/2020	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	1990216	12/06/2020	232,098.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-102.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-420.00	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
PREMIER CARE LIMITED	1991210	22/06/2020	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-405.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1991210	22/06/2020	-408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	1988934	09/06/2020	322.92	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	1991632	24/06/2020	8,453.32	Children, Families & Education	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	1988569	08/06/2020	1,072.30	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	1988569	08/06/2020	3,433.33	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	1990217	12/06/2020	1,010.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	225.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	1,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	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	1988935	09/06/2020	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	1992429	25/06/2020	36,486.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	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	1988935	09/06/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1988935	09/06/2020	925.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1987357	02/06/2020	34,317.80	Covid	H4094	Physical Support - Older People (65+)	
PRISM MEDICAL UK	1990360	15/06/2020	6,570.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	2,044.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	1,123.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	1,228.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1988570	08/06/2020	696.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1992802	26/06/2020	1,715.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	5,146.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	1,601.42	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1992802	26/06/2020	4,138.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990218	12/06/2020	273.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	4,210.16	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990218	12/06/2020	5,148.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1991057	19/06/2020	3,409.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1990360	15/06/2020	2,242.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1991057	19/06/2020	3,975.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1992802	26/06/2020	5,170.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROFESSOR ROBERT LEE	1987693	04/06/2020	50.00	Neighbourhood Services	L4375	Printing, Stationery & General Office Expenses	
PSS (UK) LIMITED	1988936	09/06/2020	-62.48	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PSS (UK) LIMITED	1988936	09/06/2020	-63.68	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PSS (UK) LIMITED	1988936	09/06/2020	234.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	1,156.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	1,332.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	368.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	1,332.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	1,332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1988936	09/06/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1988936	09/06/2020	1,332.00	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
PUBLIC SERVICES LAB LLP	1992969	29/06/2020	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1988571	08/06/2020	4,548.96	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	1988571	08/06/2020	6,017.70	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	1988571	08/06/2020	1,187.55	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	1988572	08/06/2020	995.91	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	1988572	08/06/2020	3,982.29	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	1988572	08/06/2020	2,476.89	Children, Families & Education	E1170	Services	
PULSE FITNESS	1989178	10/06/2020	1,363.68	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1992430	25/06/2020	471.03	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PURPLEBRICKS GROUP PLC	1988573	08/06/2020	900.00	Regeneration & Place	H6080	Expenses	
PURPLEBRICKS GROUP PLC	1992431	25/06/2020	377.13	Regeneration & Place	H6080	Expenses	
PWS CARE LIMITED	1988937	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1988937	09/06/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	1991375	23/06/2020	298.14	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1991375	23/06/2020	140.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1992803	26/06/2020	11.25	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1990220	12/06/2020	149.07	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1990700	17/06/2020	1,200.00	Resources	F3000	Equipment, Furniture & Materials	
QUADRANT SECURITY GROUP LIMITED	1987532	03/06/2020	788.74	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1987203	01/06/2020	740.65	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
QUALITY EDUCATION WITH CARE LIMITED	1991212	22/06/2020	16,167.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
R & J TRAVEL(COACH HIRE)	1988938	09/06/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1990497	16/06/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1991376	23/06/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1993124	30/06/2020	5,055.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	1987360	02/06/2020	440.00	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	1988939	09/06/2020	2,254.40	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	1990498	16/06/2020	2,254.40	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	1991377	23/06/2020	2,254.40	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	1993125	30/06/2020	2,254.40	Neighbourhood Services	E5730	School Transport - Primary	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1991635	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1988576	08/06/2020	198.64	Children, Families & Education	E1170	Services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1990222	12/06/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPID RACKING LIMITED	1990500	16/06/2020	490.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	1990702	17/06/2020	5,208.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	1990702	17/06/2020	452.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	1990702	17/06/2020	4,755.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	1989180	10/06/2020	3,259.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	1989918	11/06/2020	400.00	Regeneration & Place	D2000	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1988578	08/06/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1988578	08/06/2020	-100.00	Resources	F1190	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1991214	22/06/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1987204	01/06/2020	250.00	Resources	F1190	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1988941	09/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
REACTIVE PLUMBING & DRAINAGE LIMITED	1991380	23/06/2020	675.73	RE Environment & Regulation	C5313	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1991215	22/06/2020	495.00	Neighbourhood Services	L4951	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1987695	04/06/2020	115.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1991215	22/06/2020	287.50	Children, Families & Education	E1850	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1991216	22/06/2020	12,371.66	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RECORD SOCIETY OF LANCASHIRE & CHESHIRE	1987205	01/06/2020	25.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1988942	09/06/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1988943	09/06/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1988943	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1988943	09/06/2020	11,582.16	Covid	H4094	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1991142	22/06/2020	3,061.70	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1991555	24/06/2020	348.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1992740	26/06/2020	174.30	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1987185	01/06/2020	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1990232	12/06/2020	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1990898	18/06/2020	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1987716	04/06/2020	58.10	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1990728	17/06/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1988613	08/06/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1989215	10/06/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1991255	22/06/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1992610	25/06/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1991715	24/06/2020	15.99	Children, Families & Education	E7035	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1991715	24/06/2020	15.99	Children, Families & Education	E7035	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1992642	26/06/2020	589.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1987241	02/06/2020	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1987767	05/06/2020	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989043	10/06/2020	29.16	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1993028	30/06/2020	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	1989310	11/06/2020	132.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	1991137	22/06/2020	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992666	26/06/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1989348	11/06/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1990129	12/06/2020	500.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992892	29/06/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1988730	09/06/2020	165.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1988734	09/06/2020	36.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	1988391	08/06/2020	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1992694	26/06/2020	215.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1992904	29/06/2020	170.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1987458	03/06/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1987458	03/06/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1987890	05/06/2020	105.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989076	10/06/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1989076	10/06/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989448	11/06/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1990584	17/06/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1990584	17/06/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1991482	24/06/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1993059	30/06/2020	26.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1993060	30/06/2020	188.56	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	1987462	03/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1989083	10/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1990601	17/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991498	24/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992907	29/06/2020	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1993066	30/06/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1987463	03/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1989084	10/06/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1990602	17/06/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991160	22/06/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991499	24/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991311	23/06/2020	10.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	1988780	09/06/2020	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1990147	12/06/2020	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1989089	10/06/2020	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	1990158	12/06/2020	406.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1991171	22/06/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1991537	24/06/2020	84.20	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1990643	17/06/2020	686.72	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1988834	09/06/2020	23.52	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1987487	03/06/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1989118	10/06/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1988835	09/06/2020	60.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	1987654	04/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1989607	11/06/2020	120.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1991023	19/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1992927	29/06/2020	120.00	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1987488	03/06/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1989119	10/06/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1990646	17/06/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1991549	24/06/2020	108.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1987489	03/06/2020	6.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1989120	10/06/2020	6.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1990647	17/06/2020	6.60	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1991551	24/06/2020	12.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	1992928	29/06/2020	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	1990327	15/06/2020	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1992737	26/06/2020	10.05	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1988470	08/06/2020	25.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	1989121	10/06/2020	57.99	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	1987317	02/06/2020	113.16	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	1987657	04/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1987657	04/06/2020	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1988476	08/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1988840	09/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1988840	09/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989123	10/06/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989647	11/06/2020	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1990176	12/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1990328	15/06/2020	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1990456	16/06/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1991556	24/06/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1987181	01/06/2020	290.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1987495	03/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1987495	03/06/2020	71.54	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1989124	10/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1989124	10/06/2020	71.54	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991557	24/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992933	29/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992180	25/06/2020	14.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	1987501	03/06/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1989131	10/06/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1990660	17/06/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1991567	24/06/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1989133	10/06/2020	190.09	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	1991032	19/06/2020	58.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	1989134	10/06/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1991571	24/06/2020	350.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1987332	02/06/2020	188.60	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	1992762	26/06/2020	255.76	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	1989833	11/06/2020	100.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	1991043	19/06/2020	35.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	1992774	26/06/2020	35.40	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	1990345	15/06/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1988897	09/06/2020	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1989843	11/06/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1990486	16/06/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1989863	11/06/2020	1,426.16	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	1989170	10/06/2020	75.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	1993121	30/06/2020	24.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	1989181	10/06/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1990223	12/06/2020	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	1991381	23/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1987537	03/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1989184	10/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1990706	17/06/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	1990228	12/06/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	1992981	29/06/2020	58.10	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1988475	08/06/2020	12.79	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1987318	02/06/2020	998.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1988112	05/06/2020	276.11	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1991638	24/06/2020	18.88	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1990377	15/06/2020	279.42	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1990396	15/06/2020	400.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	1990787	18/06/2020	24,772.15	Covid	H4092	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	241197	05/06/2020	1,399.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241203	05/06/2020	1,399.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241206	05/06/2020	975.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241311	30/06/2020	120.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	1992639	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992644	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992645	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1991437	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1992652	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992664	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992665	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992674	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992675	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1991467	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1992677	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992695	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241174	02/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1991483	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1989082	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1992716	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992735	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992736	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992738	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992743	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1991559	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1992748	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992749	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992750	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992754	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992755	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992761	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992767	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992779	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992783	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992807	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992808	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992809	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992810	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992811	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992818	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992819	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992822	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1992840	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1991695	24/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	1992847	26/06/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	1991094	19/06/2020	150.00	Children, Families & Education	E7043	Services	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	1991637	24/06/2020	7,789.05	Covid	H4092	Grants to Voluntary Organisations	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	1991637	24/06/2020	1,106.40	Covid	H4092	Grants to Voluntary Organisations	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	1991637	24/06/2020	1,120.50	Covid	H4092	Grants to Voluntary Organisations	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	1991637	24/06/2020	931.60	Covid	H4092	Grants to Voluntary Organisations	
REDHOLME NURSING HOME	1988944	09/06/2020	1,049.96	Adults Care and Health and Strategic Commissioning	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1988944	09/06/2020	787.47	Adults Care and Health and Strategic Commissioning	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1988944	09/06/2020	270.54	Adults Care and Health and Strategic Commissioning	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1988944	09/06/2020	1,082.16	Adults Care and Health and Strategic Commissioning	S6167	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDHOLME NURSING HOME	1988944	09/06/2020	397.09	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	555.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	-387.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	-542.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1988944	09/06/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REFLEXION CARE GROUP LIMITED	1991059	19/06/2020	23,670.71	Children, Families & Education	E7080	Care Provision	
REFRESHMENT SYSTEMS LIMITED	1989921	11/06/2020	390.10	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	1989921	11/06/2020	64.95	Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED	1988945	09/06/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	1987536	03/06/2020	3,500.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1987536	03/06/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1993128	30/06/2020	3,500.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1993128	30/06/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	1990225	12/06/2020	119.04	Children, Families & Education	E7052	16 Plus Accommodation	
REGENDA LIMITED	1993129	30/06/2020	109.35	Children, Families & Education	E7052	16 Plus Accommodation	
REGENDA LIMITED	1992812	26/06/2020	141.17	Children, Families & Education	E7052	16 Plus Non Accommodation	
REGENDA LIMITED	1988582	08/06/2020	146.38	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1988581	08/06/2020	127.54	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1988582	08/06/2020	149.73	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	1990224	12/06/2020	168.82	Regeneration & Place	H6080	Expenses	
RELIANCE MARINE	1988946	09/06/2020	220.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	1991382	23/06/2020	33.07	Covid	H4100	Hired or Contracted services	
REVOLVE THERAPY AND TRAINING LIMITED	1991640	24/06/2020	3,782.85	Children, Families & Education	E7080	Care Provision	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	1990227	12/06/2020	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-0.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-0.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-0.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-0.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-0.30	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	146.75	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	587.00	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1988948	09/06/2020	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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	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	1988951	09/06/2020	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	1988951	09/06/2020	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	1988951	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	848.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	925.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1988951	09/06/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	1987700	04/06/2020	331.96	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	1990367	15/06/2020	5,249.45	Children, Families & Education	E1700	Pupil Premium	
ROSSALL SCHOOL	1990367	15/06/2020	545.00	Children, Families & Education	E1700	Pupil Premium	
ROSSALL SCHOOL	1990367	15/06/2020	2,534.00	Children, Families & Education	E1700	Pupil Premium	
ROTARY CLUB OF NORTH WIRRAL	1992974	29/06/2020	1,501.20	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
ROTARY CLUB OF NORTH WIRRAL	1992974	29/06/2020	1,000.80	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
ROUTES HEALTHCARE (NORTH) LIMITED	1987365	02/06/2020	57,206.99	Covid	H4094	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	1991647	24/06/2020	51,627.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL BERKSHIRE NHS FOUNDATION TRUST	1989940	11/06/2020	151.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ROYAL BERKSHIRE NHS FOUNDATION TRUST	1989940	11/06/2020	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ROYAL MAIL	1987209	01/06/2020	1,994.52	Resources	F4610	Communications & Computing	
ROYAL MAIL	1990229	12/06/2020	29.08	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL	1992813	26/06/2020	211.03	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1992813	26/06/2020	99.50	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1992813	26/06/2020	1,075.73	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1992813	26/06/2020	1,242.14	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1992975	29/06/2020	4,184.20	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1992975	29/06/2020	34.58	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1987210	01/06/2020	6,123.15	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1988585	08/06/2020	3,930.19	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1990368	15/06/2020	21,202.03	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1990711	17/06/2020	126.85	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1991220	22/06/2020	3,849.64	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1989186	10/06/2020	1.10	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL SCHOOL FOR BLIND - L'POOL	1990713	17/06/2020	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1990713	17/06/2020	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
RUSKIN MILL TRUST LIMITED	1991222	22/06/2020	102,018.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	8,204.03	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1988954	09/06/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S & J SPORTS GROUND MAINTENANCE	1993133	30/06/2020	994.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1993133	30/06/2020	1,105.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1993133	30/06/2020	2,250.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1993133	30/06/2020	850.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	1992976	29/06/2020	19,772.10	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1992976	29/06/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S45 EMBROIDERY AND PPE LIMITED	1988224	05/06/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
S45 EMBROIDERY AND PPE LIMITED	1990896	18/06/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	1993134	30/06/2020	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	1989942	11/06/2020	567.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	1987367	02/06/2020	189.15	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1988955	09/06/2020	181.73	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1990231	12/06/2020	180.65	Neighbourhood Services	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1989188	10/06/2020	490.73	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1988588	08/06/2020	140.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1990715	17/06/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFEWATER TRAIN SEA SCHOOL LTD	1990504	16/06/2020	1,511.55	Neighbourhood Services	L5480	Services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1991387	23/06/2020	7,728.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1987211	01/06/2020	9,664.06	Covid	H4094	Physical Support - Older People (65+)	
SAGECARE LIMITED	1992816	26/06/2020	21,373.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	1987541	03/06/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	617.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	1,780.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	1,161.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	160.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	1,316.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	-387.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	-542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	-680.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	-696.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1988956	09/06/2020	22,681.73	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1988960	09/06/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1988960	09/06/2020	28,955.40	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1988961	09/06/2020	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1988961	09/06/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	1987368	02/06/2020	1,899.24	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1990505	16/06/2020	-55.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1990505	16/06/2020	4,676.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	1990369	15/06/2020	15,057.14	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1988590	08/06/2020	1,014.00	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	1988590	08/06/2020	3,664.05	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	1988590	08/06/2020	1,064.70	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	1988951	11/06/2020	444.15	Children, Families & Education	E3010	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1993135	30/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1993135	30/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1992469	25/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1987543	03/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1987543	03/06/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1988962	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	1,051.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	-74.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1988962	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	549.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	-75.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	13,512.52	Covid	H4094	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	-1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1988962	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	3,968.80	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	14.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	336.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-336.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	20.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-1,076.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	-72.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	10,616.98	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1988963	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
SAPPHIRE	1993136	30/06/2020	1,857.98	Resources	F4411	Communications & Computing	
SAPPHIRE STREAMS LIMITED	1988964	09/06/2020	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	1988591	08/06/2020	479.70	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	1988591	08/06/2020	159.90	Children, Families & Education	E1170	Services	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	677.48	Children, Families & Education	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	20.96	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	31.27	Regeneration & Place	D2140	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	34.52	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	33.79	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1991390	23/06/2020	35.39	Regeneration & Place	D4040	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1988966	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1988966	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1988966	09/06/2020	4,343.31	Covid	H4094	Physical Support - Older People (65+)	
SEE SAW PLAYGROUP	1988595	08/06/2020	215.28	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	1988595	08/06/2020	4,024.57	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	1988595	08/06/2020	2,096.64	Children, Families & Education	E1170	Services	
SELECTA UK LIMITED	1991658	24/06/2020	163.00	Regeneration & Place	D2550	Catering	
SFL MOBILE RADIO LIMITED	1988974	11/06/2020	4,125.60	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1988974	11/06/2020	870.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1988596	08/06/2020	299.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1988974	11/06/2020	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	26.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	26.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	13.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	13.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	10.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	10.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	26.00	Neighbourhood Services	L2470	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SFL MOBILE RADIO LIMITED	1990370	15/06/2020	40.00	Neighbourhood Services	L2470	Services	
SHAFTESBURY YOUTH CLUB	1991070	19/06/2020	500.00	Law & Governance (Monitoring Officer)	B7634	Grants to Voluntary Organisations	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1988597	08/06/2020	344.76	Children, Families & Education	E1170	Services	
SHAWCROSS LTD	1987213	01/06/2020	816.00	Covid	H4094	Equipment, Furniture & Materials	
SHAWCROSS LTD	1988598	08/06/2020	325.00	Covid	H4094	Equipment, Furniture & Materials	
SHAWCROSS LTD	1987213	01/06/2020	120.00	Covid	H4111	General Supplies and Services	
SHAWCROSS LTD	1987213	01/06/2020	48.00	Covid	H4111	General Supplies and Services	
SHAWCROSS LTD	1987213	01/06/2020	144.00	Covid	H4111	General Supplies and Services	
SHAWCROSS LTD	1987213	01/06/2020	876.00	Covid	H4111	General Supplies and Services	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1990724	17/06/2020	631.12	Covid	H4092	Grants to Voluntary Organisations	
SIEMENS MOBILITY LIMITED	1992824	26/06/2020	20,101.18	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1992511	25/06/2020	1,129.66	RE Environment & Regulation	C5388	Engineers Charges	
SIEMENS MOBILITY LIMITED	1992511	25/06/2020	585.24	RE Environment & Regulation	C5396	Engineers Charges	
SIEMENS MOBILITY LIMITED	1992511	25/06/2020	316.66	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1992511	25/06/2020	3,881.76	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SKY OUT OF SCHOOL CLUB	1989196	10/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	1,680.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1987551	03/06/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	1,105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1988600	08/06/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1991227	22/06/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1992825	26/06/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990240	12/06/2020	60.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990240	12/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	665.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,960.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,260.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,050.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1990374	15/06/2020	1,190.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	1987708	04/06/2020	1,415.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1989198	10/06/2020	10,000.00	Covid	H4095	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988602	08/06/2020	1,229.28	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988601	08/06/2020	215.28	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988602	08/06/2020	10,801.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988603	08/06/2020	16,078.14	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988601	08/06/2020	2,577.90	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988602	08/06/2020	2,230.15	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988603	08/06/2020	3,376.88	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1988601	08/06/2020	602.03	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1989197	10/06/2020	888.30	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1989996	11/06/2020	444.15	Children, Families & Education	E3010	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1990902	18/06/2020	253.80	Children, Families & Education	E3010	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1991395	23/06/2020	253.80	Children, Families & Education	E3010	Services	
SMARTIES NURSERY & PRE-SCHOOL	1989199	10/06/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	1989199	10/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1988604	08/06/2020	1,659.84	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1988604	08/06/2020	7,150.65	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1988604	08/06/2020	2,797.47	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1991662	24/06/2020	824.85	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1992517	25/06/2020	110,197.53	Regeneration & Place	D2510	Rents - external	
SNAP-ON DIAGNOSTICS UK	1989997	11/06/2020	1,035.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SOCCER @ SCHOOL	1988972	09/06/2020	2,333.64	Children, Families & Education	E2270	Services	
SOLAGEN LIMITED	1992518	25/06/2020	4,690.00	RE Environment & Regulation	C5396	Contractors - Main	
SOLENT NHS TRUST	1987374	02/06/2020	70.74	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	1987552	03/06/2020	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1991396	23/06/2020	345.00	Resources	F4410	Communications & Computing	
SOLOCOMMS	1992826	26/06/2020	225.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	1990727	17/06/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1990241	12/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1990241	12/06/2020	-1,254.24	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1990241	12/06/2020	430.56	Children, Families & Education	E1170	Services	
SOUTHBAY CIVIL ENGINEERING LIMITED	1993139	30/06/2020	98,351.63	RE Environment & Regulation	C3378	Contractors - Main	
SOUTHERN ELECTRIC PLC	1987711	04/06/2020	42.86	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	1991663	24/06/2020	40.29	Regeneration & Place	D4040	Energy Costs	
SP POWER SYSTEMS LTD	1992521	25/06/2020	490.14	RE Environment & Regulation	C5227	Contractors - Main	
SP POWER SYSTEMS LTD	1992521	25/06/2020	490.14	RE Environment & Regulation	C5227	Contractors - Main	
SP POWER SYSTEMS LTD	1992521	25/06/2020	176.36	RE Environment & Regulation	C5172	Contractors - Main	
SP POWER SYSTEMS LTD	1992521	25/06/2020	268.26	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1987375	02/06/2020	419.58	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1989202	10/06/2020	315.75	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1989202	10/06/2020	631.50	Neighbourhood Services	L4002	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1987215	01/06/2020	242.90	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1992984	29/06/2020	6.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1993140	30/06/2020	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1991664	24/06/2020	117.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1991074	19/06/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1990904	18/06/2020	5,966.86	RE Environment & Regulation	C5307	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	1989203	10/06/2020	84.97	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1987216	01/06/2020	-18,912.40	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1987216	01/06/2020	18,912.40	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1987216	01/06/2020	66,300.51	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1992827	26/06/2020	4,800.00	Resources	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1988255	05/06/2020	11,890.24	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1991075	19/06/2020	406.15	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1992827	26/06/2020	8,035.41	Resources	F4412	Communications & Computing	
SPINAL UNIT ACTION GROUP	1988974	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1988974	09/06/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPOTMIX READY MIXED CONCRETE LIMITED	1987713	04/06/2020	455.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1988976	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988976	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988976	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988976	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988976	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988976	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	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
SPRINGCARE LIMITED	1988975	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	-694.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	398.57	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	637.71	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	190.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	266.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1988975	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	1990242	12/06/2020	2,600.00	Children & Young People	C2300	Contractors - Main	
SPUNHILL LIMITED	1992522	25/06/2020	1,448.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPUNHILL LIMITED	1992522	25/06/2020	360.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	1988977	09/06/2020	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	1988606	08/06/2020	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1988607	08/06/2020	1,875.12	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1988607	08/06/2020	5,316.21	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1988607	08/06/2020	1,367.55	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1988608	08/06/2020	2,174.30	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1988608	08/06/2020	5,063.24	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	1990729	17/06/2020	8,496.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	1988978	09/06/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	811.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,700.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,700.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	385.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1988978	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1988978	09/06/2020	1,006.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-1,084.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	916.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	784.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	811.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	811.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	28,955.40	Covid	H4094	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	1,300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	700.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1988978	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST HELENS COUNCIL	1991231	22/06/2020	18,661.58	Neighbourhood Services	H2940	Waste Service Provider	
ST JOHN AMBULANCE MERSEYSIDE	1992985	29/06/2020	187.20	Regeneration & Place	B7531	Expenses	
ST JOHN AMBULANCE MERSEYSIDE	1992985	29/06/2020	3,774.00	Regeneration & Place	B7512	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST JOSEPH'S	1988979	09/06/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1988980	09/06/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
ST MARY'S CHURCH EASTHAM	1992828	26/06/2020	400.00	Law & Governance (Monitoring Officer)	B7603	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	1988257	05/06/2020	741.60	Neighbourhood Services	L4973	Direct Transport Costs	
STEARN ELECTRIC COMPANY LIMITED	1988609	08/06/2020	281.00	Children, Families & Education	E7021	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	1993141	30/06/2020	-208.00	Children, Families & Education	E7037	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	1993141	30/06/2020	208.00	Children, Families & Education	E7037	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	1993141	30/06/2020	116.66	Regeneration & Place	D4040	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	1988611	08/06/2020	1,017.90	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1988611	08/06/2020	378.30	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	1987554	03/06/2020	-299.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1987554	03/06/2020	325.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1988982	09/06/2020	949.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
STIRRUP F C	241310	29/06/2020	327.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUE'S CHILDCARE-SUE WOODER-JONES-	1988614	08/06/2020	215.28	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1988614	08/06/2020	375.96	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1988614	08/06/2020	25.06	Children, Families & Education	E1170	Services	
SUGARRFOOD AND DESSERT BAR	1988272	05/06/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUMMIT MANAGEMENT	1988615	08/06/2020	300.00	Regeneration & Place	H6080	Expenses	
SUNDRY PERSONS	241223	11/06/2020	1,084,345.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	11/06/2020	1,084,345.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	11/06/2020	3,710,219.60	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	12/06/2020	1,045,467.01	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	12/06/2020	1,101,534.63	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	01/06/2020	1,171,684.32	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	01/06/2020	3,699,391.92	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	04/06/2020	1,122,829.96	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	11/06/2020	1,242,174.74	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	18/06/2020	1,128,452.95	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SUNDRY PERSONS	CHAPS	01/06/2020	1,297,227.35	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1988984	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1988984	09/06/2020	-598.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,117.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	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
SURE CARE UK LIMITED	1988984	09/06/2020	1,807.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-118.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	183.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-165.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	210.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-189.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	709.41	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	22,199.14	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	-1,244.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	313.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1988984	09/06/2020	105.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1991234	22/06/2020	675.60	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1991234	22/06/2020	812.99	Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	649.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1988985	09/06/2020	17,373.24	Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1991235	22/06/2020	790.80	Covid	H4094	Physical Support - Older People (65+)	
SURVEYMONKEY EUROPE	1987379	02/06/2020	340.00	Children, Families & Education	E9690	Communications & Computing	
SUSAN JOSEPH	1991080	19/06/2020	288.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SUSAN TAYLOR-CHILDMINDING	1988616	08/06/2020	1,014.00	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1988616	08/06/2020	213.20	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1988616	08/06/2020	415.74	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	1988617	08/06/2020	241.33	Children, Families & Education	E1170	Services	
SWALCLIFFE PARK SCHOOL CIO	1991399	23/06/2020	29,333.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
TAB CARE AND SUPPORT LIMITED	1991672	24/06/2020	9,228.57	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1991237	22/06/2020	37.50	Resources	F6000	Services	
TAWIA BUXTON	1991238	22/06/2020	299.00	Children, Families & Education	E7052	Grants Paid	
TC TRADING (NW) LIMITED	1987718	04/06/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	1989205	10/06/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	1989205	10/06/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TEACHING PERSONNEL LIMITED	1990245	12/06/2020	160.00	Children, Families & Education	E1700	Pupil Premium	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1988622	08/06/2020	172.38	Children, Families & Education	E1170	Services	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1990038	11/06/2020	8.20	Children, Families & Education	E3010	Services	
TESCO STORES LIMITED	CHAPS	11/06/2020	7,600.00	Children, Families & Education	E4510	General Supplies and Services	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	1989207	10/06/2020	327.25	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	1989206	10/06/2020	140.25	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE BELVIDERE CENTRE	1991676	24/06/2020	200.00	Law & Governance (Monitoring Officer)	B7645	Grants to Voluntary Organisations	
THE CO-OPERATIVE FUNERAL CARE	1991086	19/06/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1991239	22/06/2020	1,775.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1993144	30/06/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1993144	30/06/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	385.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	1,774.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	14,960.29	Covid	H4094	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1988989	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE GUARDIAN SHUTTER COMPANY LIMITED	1988623	08/06/2020	155.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
THE HESWALL SOCIETY	1992571	25/06/2020	1,965.57	Law & Governance (Monitoring Officer)	B7609	Grants to Voluntary Organisations	
THE LEARNING TREE DAY NURSERY	1989213	10/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
THE LEARNING TREE DAY NURSERY	1988624	08/06/2020	-234.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	1988624	08/06/2020	3,534.96	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	1988624	08/06/2020	6,945.90	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	1987394	02/06/2020	441.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1988625	08/06/2020	392.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1991242	22/06/2020	343.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1992836	26/06/2020	490.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	1990379	15/06/2020	98.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	1990507	16/06/2020	150.00	Adults Care and Health and Strategic Commissioning	S6131	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	1992837	26/06/2020	95.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	1988627	08/06/2020	1,076.40	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1988627	08/06/2020	6,369.84	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1988627	08/06/2020	3,188.15	Children, Families & Education	E1170	Services	
THE MUSEUMS ASSOCIATION	1987560	03/06/2020	-650.00	Neighbourhood Services	L2430	Grants & Subscriptions	
THE MUSEUMS ASSOCIATION	1987560	03/06/2020	628.33	Neighbourhood Services	L2430	Grants & Subscriptions	
THE MUSEUMS ASSOCIATION	1987560	03/06/2020	638.12	Neighbourhood Services	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1988994	09/06/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	2,994.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,260.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,162.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,319.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1987721	04/06/2020	3,386.75	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1992838	26/06/2020	3,750.00	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	1992838	26/06/2020	750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1991090	19/06/2020	43,157.04	Resources	F4410	Communications & Computing	
THE OPEN DOOR CENTRE	1993147	30/06/2020	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1988628	08/06/2020	215.28	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	1988628	08/06/2020	5,129.07	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	1988628	08/06/2020	291.41	Children, Families & Education	E1170	Services	
THE PINES	1988996	09/06/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1988996	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1988996	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1988996	09/06/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	1988996	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	1988996	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	1988996	09/06/2020	11,582.16	Covid	H4094	Physical Support - Older People (65+)	
THE PROPERTY CENTRE	1992573	25/06/2020	2,700.52	Regeneration & Place	H6080	Expenses	
THE READER ORGANISATION	1992994	29/06/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1988997	09/06/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE RIGHT FUELCARD COMPANY LIMITED	1991404	23/06/2020	1,692.78	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1992995	29/06/2020	1,478.39	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1991244	22/06/2020	11,431.66	Children, Families & Education	E5944	Special Educ Needs Top Ups	
THE SCHOOL OF ART	1988295	05/06/2020	405.90	Children, Families & Education	E9965	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	1992996	29/06/2020	3,862.29	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1987219	01/06/2020	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	1987219	01/06/2020	695.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	1987219	01/06/2020	350.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	1987219	01/06/2020	335.00	Resources	P1000	Training Expenses	
THE UNIVERSITY OF LIVERPOOL	1988998	09/06/2020	13,500.00	Regeneration & Place	B7054	Hired or Contracted services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1990251	12/06/2020	7,000.00	Covid	H4095	Hired or Contracted services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1988630	08/06/2020	5,993.52	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1988630	08/06/2020	2,130.57	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1988630	08/06/2020	510.51	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	1991681	24/06/2020	12,157.18	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	-138.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1988999	09/06/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1991682	24/06/2020	20.00	Chief Executive Officer	F1110	Communications & Computing	
THINGWALL RECREATION CENTRE SOCIAL CLUB LIMITED	1991405	23/06/2020	500.00	Law & Governance (Monitoring Officer)	B7631	Grants to Voluntary Organisations	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1992997	29/06/2020	530.00	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
THORNTON ALLOTMENTS SOCIETY	1987397	02/06/2020	400.00	Neighbourhood Services	L4390	Grounds Maintenance	
THORNTON HOUGH PLAYGROUP	1988632	08/06/2020	3,411.20	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	1988632	08/06/2020	1,342.51	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	1988633	08/06/2020	574.08	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	1988633	08/06/2020	10,005.45	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	1988633	08/06/2020	2,992.99	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	1990508	16/06/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1989001	09/06/2020	2,083.37	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1989001	09/06/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	1989002	09/06/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1990509	16/06/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1991406	23/06/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1993149	30/06/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1990253	12/06/2020	8,436.50	Neighbourhood Services	L3950	Communications & Computing	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1988636	08/06/2020	689.52	Children, Families & Education	E1170	Services	
TOWN END (LEEDS) PLC	1992581	25/06/2020	30.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TRADE UK	1990254	12/06/2020	198.67	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	1990254	12/06/2020	49.66	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	1990254	12/06/2020	7.45	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	1990749	17/06/2020	15.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	1990913	18/06/2020	-1.24	Regeneration & Place	H7420	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL	1988643	08/06/2020	589.68	Children, Families & Education	E1170	Services	
UTOPIA TRAINING LIMITED	1991693	24/06/2020	787.50	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	1990515	16/06/2020	787.50	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	1988647	08/06/2020	-68.87	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1988647	08/06/2020	645.84	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1988647	08/06/2020	1,015.72	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1989226	10/06/2020	3,000.00	Covid	H4095	Hired or Contracted services	
VALERIE SCARBROUGH-CHILDMINDER	1988648	08/06/2020	351.00	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1988648	08/06/2020	371.67	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	1989013	09/06/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	1989013	09/06/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	1989013	09/06/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	1989013	09/06/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALOUR MEDICAL SERVICES UK LIMITED	1991253	22/06/2020	4,172.40	Neighbourhood Services	L4950	Services	
VALOUR MEDICAL SERVICES UK LIMITED	1991253	22/06/2020	2,781.60	Neighbourhood Services	L4950	Services	
VALOUR MEDICAL SERVICES UK LIMITED	1991253	22/06/2020	4,172.40	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	1987728	04/06/2020	864.20	Chief Executive Officer	F1120	Hired or Contracted services	
VALTECH LIMITED	1992604	25/06/2020	282.75	Chief Executive Officer	F1120	Hired or Contracted services	
VANESSA HARRIS	1988649	08/06/2020	329.16	Children, Families & Education	E1170	Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	1990758	17/06/2020	1,265.00	Neighbourhood Services	L4975	Direct Transport Costs	
VEOLIA ES (UK) LIMITED	1987222	01/06/2020	5,949.31	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	1993006	29/06/2020	6,091.92	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VERNON WEBB	1993153	30/06/2020	185.00	Children, Families & Education	E5710	Hired or Contracted services	
VICTORIA CLEARY	1988650	08/06/2020	263.33	Children, Families & Education	E1170	Services	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	795.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	27,025.04	Covid	H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	144.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	1989014	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORY GUILLOTINES LTD	1992614	25/06/2020	796.00	Resources	F3000	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIGO IT SOLUTIONS LIMITED	1988314	05/06/2020	1,801.80	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1988651	08/06/2020	471.09	Children, Families & Education	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1988651	08/06/2020	264.32	Children, Families & Education	E1170	Services	
VILLA VENEZIA	1987568	03/06/2020	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1988652	08/06/2020	700.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1988652	08/06/2020	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1991256	22/06/2020	1,633.33	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	1992848	26/06/2020	1,566.67	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1991696	24/06/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1990265	12/06/2020	25.46	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	1991258	22/06/2020	1,131.84	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1991697	24/06/2020	1,414.80	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1990764	17/06/2020	2,075.04	Children, Families & Education	E3680	Care Provision	
VODAFONE LIMITED	1993155	30/06/2020	2,260.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1992852	26/06/2020	2,837.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1987415	02/06/2020	1,972.50	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1987415	02/06/2020	11,411.44	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1987415	02/06/2020	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	1987415	02/06/2020	144.97	Resources	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990082	11/06/2020	4,148.13	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990266	12/06/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990920	18/06/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990082	11/06/2020	4,517.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990266	12/06/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990920	18/06/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990082	11/06/2020	4,148.13	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990266	12/06/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1990920	18/06/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1990520	16/06/2020	6,126.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	1990267	12/06/2020	480.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1991415	23/06/2020	400.00	Regeneration & Place	H7420	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987570	03/06/2020	45.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	38.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	59.65	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1993156	30/06/2020	59.65	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1993156	30/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1993156	30/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990521	16/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990083	11/06/2020	58.65	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1991261	22/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	59.65	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987731	04/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1990268	12/06/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1991698	24/06/2020	195.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1989230	10/06/2020	698.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	1990269	12/06/2020	240.10	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
WATER PLUS LIMITED	1990522	16/06/2020	220.52	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	1990522	16/06/2020	274.71	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	1990085	11/06/2020	104.61	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	1990522	16/06/2020	3,552.88	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,640.22	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1990085	11/06/2020	1,268.01	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1990085	11/06/2020	-1,963.71	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	2,055.39	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	13.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-2,456.99	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	2,172.25	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	858.29	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	457.85	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	26.10	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-645.34	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,449.66	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	15.02	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	12.51	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,321.58	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	39.66	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	560.35	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-697.82	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	972.74	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	433.73	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	49.21	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	91.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	27.84	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	170.29	Regeneration & Place	D3518	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,136.76	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,706.60	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,139.98	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,635.74	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	330.68	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	67.36	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	181.66	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-203.96	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	125.75	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	66.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-393.80	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	238.53	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-72.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	98.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-177.50	Regeneration & Place	D3521	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	226.25	Regeneration & Place	D3521	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	53.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	18.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	13.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	25.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	6.43	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1990085	11/06/2020	11.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-52.05	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	718.22	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-18,471.82	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	916.82	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-245.80	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	425.54	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-423.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	136.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	195.34	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-50.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	69.76	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	204.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-46,009.88	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	39,189.42	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	190.54	Regeneration & Place	D3512	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-63.97	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	46.68	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	5.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-57.75	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	42.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	15.98	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	15.98	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	15.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	70.07	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-2,292.89	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	3,067.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	60.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-4,148.05	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	6,243.76	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	44.09	Regeneration & Place	D3509	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	329.53	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	10.67	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	18.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	6.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-3,023.12	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	3,100.60	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	205.35	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	63.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	58.89	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	22.61	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,059.30	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	2,601.44	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	584.43	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	27.84	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	596.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	49.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	797.85	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	368.62	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	5.16	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	198.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1990085	11/06/2020	1.91	Regeneration & Place	D3508	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	85.22	Regeneration & Place	D3513	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	144.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	49.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	20.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	3,338.13	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-261.59	Regeneration & Place	D3510	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	300.47	Regeneration & Place	D3510	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-38,107.38	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	38,062.62	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-174.11	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	112.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	9.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	21.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	7.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	84.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	30.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-4,765.72	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,143.18	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-505.89	Regeneration & Place	D3506	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	644.45	Regeneration & Place	D3506	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,012.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	351.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	33.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-178.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	162.76	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-504.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	175.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,901.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	2,435.77	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	164.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	170.06	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	189.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-253.31	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	76.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	38.31	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-164.41	Regeneration & Place	D3519	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	328.17	Regeneration & Place	D3519	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-87.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	50.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	57.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	53.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	34.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	12.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	63.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,964.72	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	3,087.43	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-245.53	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	242.79	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	96.74	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	17,398.85	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	408.78	Neighbourhood Services	L2020	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1990085	11/06/2020	713.51	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	18.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	126.31	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	109.24	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	22.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4,114.46	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,030.44	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	330.37	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-7,802.37	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	13,064.01	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,013.70	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-1,131.94	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,439.11	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1,025.51	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	14.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	11.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	27.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	138.67	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	166.86	Regeneration & Place	D3505	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	217.88	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	8.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-355.81	Regeneration & Place	D3504	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	495.08	Regeneration & Place	D3504	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	626.39	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	106.39	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	36.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-3,003.62	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	2,645.37	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	39.80	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-369.65	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	322.16	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	408.78	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-26.84	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	22.08	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	371.66	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	48.17	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	55.13	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	126.31	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	351.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	26.14	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	27.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	696.05	Regeneration & Place	D3520	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	55.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	76.34	Neighbourhood Services	L5210	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	35.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	34.41	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	138.51	Regeneration & Place	D3507	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	1.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	-4,165.89	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	3,639.30	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	795.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	11.53	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	501.15	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	233.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	4.55	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1990085	11/06/2020	858.21	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	352.53	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	27.82	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	84.20	Regeneration & Place	D3508	Water Services	
WATER PLUS LIMITED	1990085	11/06/2020	24.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	309.88	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-366.31	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	280.24	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	8,695.94	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-816.41	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	624.58	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	663.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	95.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-816.41	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	624.58	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-147.48	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	112.83	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	1,844.53	Regeneration & Place	D3515	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	8,695.94	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-3,863.68	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	2,955.82	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	1,041.90	Regeneration & Place	D3514	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	1,844.53	Regeneration & Place	D3522	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	8,695.94	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	133.26	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	153.77	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-147.48	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	112.83	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-16,320.33	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	12,485.50	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	8,695.94	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-147.48	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	112.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	815.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	815.22	Neighbourhood Services	L5350	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	8,695.94	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	266.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-3,863.68	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	2,955.82	Neighbourhood Services	L3030	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1990522	16/06/2020	-1,847.19	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	1,413.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-3,863.68	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	2,955.82	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	87.50	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-366.31	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	280.24	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-816.41	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	624.58	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-1,847.19	Children, Families & Education	E6764	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	1,413.15	Children, Families & Education	E6764	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	277.50	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	560.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	41.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-3,863.68	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	2,955.82	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	560.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-3,863.68	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	2,955.82	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	300.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	200.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	3,858.08	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	170.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	400.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	52.50	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	181.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	67.50	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	147.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	815.22	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	365.80	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-183.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	-31.11	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990522	16/06/2020	399.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	1990086	11/06/2020	1,986.87	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	1990087	11/06/2020	19.48	Neighbourhood Services	L2080	Catering	
WATERLOGIC GB LIMITED	1990270	12/06/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	1992853	26/06/2020	132.96	Children, Families & Education	E9490	Catering	
WATERLOGIC GB LIMITED	1990087	11/06/2020	136.92	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1990524	16/06/2020	679.56	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1987224	01/06/2020	9.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1987733	04/06/2020	559.88	Regeneration & Place	D2640	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	1990088	11/06/2020	250.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	1989018	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1987736	04/06/2020	7,990.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	1989019	09/06/2020	1,847.36	Neighbourhood Services	L4972	Direct Transport Costs	
WEIGHTMANS LLP	1989020	09/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1992620	25/06/2020		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTWATCHERS UK LTD	1987418	02/06/2020	370.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1990923	18/06/2020	445.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1989021	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1990091	11/06/2020	3,300.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
WEST KIRBY RESIDENTIAL SCHOOL	1990771	17/06/2020	-37,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1990771	17/06/2020	6,048.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1990771	17/06/2020	764,747.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	1991703	24/06/2020	138.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	-323.24	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	1990094	11/06/2020	130.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	360.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	837.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	454.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	97.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990094	11/06/2020	194.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1990272	12/06/2020	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1987225	01/06/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1990525	16/06/2020	294.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WHITE FEATHER DESIGN LIMITED	1989233	10/06/2020	767.55	Children, Families & Education	E9965	Grants & Subscriptions	
WHITE PM LIMITED	1990526	16/06/2020	2,500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	1990095	11/06/2020	2,500.00	Sport & Recreation	C8212	Miscellaneous	
WILLOW PILATES LIMITED	1990774	17/06/2020	576.00	Children, Families & Education	E2270	Teachers Short Term Supply	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	6,470.00	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	9,855.48	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	340.00	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	120.00	Children & Young People	C2089	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990527	16/06/2020	8,821.45	RE Environment & Regulation	C8071	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990527	16/06/2020	24,332.71	Children & Young People	C2099	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	661.00	Covid	H4111	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987419	02/06/2020	851.30	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987419	02/06/2020	221.11	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987419	02/06/2020	2,530.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	70.99	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	30.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	28.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	126.63	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	28.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	83.88	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	33.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	70.32	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	67.21	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	41.13	Neighbourhood Services	L4390	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	60.55	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987737	04/06/2020	28.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987737	04/06/2020	732.00	Neighbourhood Services	V1450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987737	04/06/2020	47.06	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987737	04/06/2020	1,200.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	113.52	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	68.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	315.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	238.20	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	374.36	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	355.78	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	28.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	758.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	561.76	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	2,625.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	82.30	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	68.20	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988326	05/06/2020	56.03	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	150.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	234.27	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	221.11	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	174.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	18.14	Regeneration & Place	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	70.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	263.86	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	281.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	18.81	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1988655	08/06/2020	93.05	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	103.35	Regeneration & Place	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	142.96	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	112.55	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	70.52	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	61.75	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989022	09/06/2020	50.35	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989235	10/06/2020	28.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989235	10/06/2020	40.20	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989235	10/06/2020	542.85	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1989235	10/06/2020	125.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990097	11/06/2020	1,267.42	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990097	11/06/2020	1,185.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990097	11/06/2020	114.40	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990527	16/06/2020	245.79	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990527	16/06/2020	16.14	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990527	16/06/2020	117.22	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	110.16	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	244.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	303.47	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	870.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	96.20	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	127.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990924	18/06/2020	138.50	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	87.26	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	125.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	232.72	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	82.90	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	87.26	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	1,416.30	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	144.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	318.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	27.83	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	44.89	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991109	19/06/2020	162.19	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991264	22/06/2020	750.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991264	22/06/2020	561.76	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991264	22/06/2020	28.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	78.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	2,596.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	1,336.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	590.90	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	8,873.36	Regeneration & Place	D3521	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	75.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	100.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	64.95	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	48.33	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	156.52	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	200.06	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	112.35	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1991707	24/06/2020	293.81	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	114.62	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	426.17	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	640.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	50.35	Children, Families & Education	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	96.20	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992857	26/06/2020	67.95	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	28.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	112.73	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	1,340.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	322.26	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	47.48	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	38.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	77.15	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	134.35	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	113.33	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	180.20	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	70.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	51.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	160.48	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993013	29/06/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	350.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	423.39	Children, Families & Education	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	195.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	452.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	164.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	116.99	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1993159	30/06/2020	30.72	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	100.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	100.20	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1992625	25/06/2020	3,170.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	100.20	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987574	03/06/2020	100.58	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1990097	11/06/2020	4,999.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1987226	01/06/2020	60.00	Regeneration & Place	D3170	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1990390	15/06/2020	401.50	Transformation and Resources	C8066	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1991708	24/06/2020	5,727.30	Children, Families & Education	E2220	Grounds Maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1988327	05/06/2020	370.29	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1988327	05/06/2020	1,861.02	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1990775	17/06/2020	550.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1991708	24/06/2020	3,191.52	Children, Families & Education	E1750	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS FLOORING SPECIALISTS LIMITED	1993014	29/06/2020	40.00	Regeneration & Place	D3523	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1991265	22/06/2020	3,560.16	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1990391	15/06/2020	21,844.00	Covid	H4105	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1987420	02/06/2020	7,401.22	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1987738	04/06/2020	7,221.81	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1990099	11/06/2020	6,882.57	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1990776	17/06/2020	2,740.83	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1992626	25/06/2020	768.57	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1993160	30/06/2020	2,265.55	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1991709	24/06/2020	8,754.32	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	553.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	18,821.01	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	898.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1989025	09/06/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988656	08/06/2020	12,542.40	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988657	08/06/2020	3,229.20	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988656	08/06/2020	14,980.68	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988657	08/06/2020	4,052.10	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988656	08/06/2020	8,966.10	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1988657	08/06/2020	3,083.73	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	1991710	24/06/2020	6,413.00	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	1990100	11/06/2020	5,400.00	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1990100	11/06/2020	4,200.00	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1991710	24/06/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1991710	24/06/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1991110	19/06/2020	500.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
WIRRAL CHURCHES ARK PROJECT	1990777	17/06/2020	5,200.14	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CHURCHES ARK PROJECT	1990777	17/06/2020	42.59	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1987421	02/06/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1987421	02/06/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1993161	30/06/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1992627	25/06/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1992858	26/06/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990274	12/06/2020	17,355.50	Adults Care and Health and Strategic Commissioning	P4177	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990274	12/06/2020	-4,135.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990925	18/06/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990925	18/06/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990925	18/06/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990925	18/06/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1992627	25/06/2020	300.00	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1992627	25/06/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1992627	25/06/2020	35,174.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1991421	23/06/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1991111	19/06/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1991111	19/06/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1990274	12/06/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1991111	19/06/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	1989237	10/06/2020	2,289.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	19,151.92	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	63,549.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	42,511.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	90,101.06	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	109,398.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	43,236.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	40,335.10	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	26,696.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	23,504.63	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1987576	03/06/2020	257.50	Resources	P1000	Catering	
WIRRAL EVOLUTIONS LIMITED	1989238	10/06/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GROWTH COMPANY LLP	CHAPS	11/06/2020	440,000.00	Investment in Properties	C0410	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1989239	10/06/2020	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1991422	23/06/2020	137.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1990529	16/06/2020	137.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1988658	08/06/2020	137.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	1990926	18/06/2020	75,576.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	1987577	03/06/2020	1,540.89	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC*002	1993163	30/06/2020	1,580.40	Regeneration & Place	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1988659	08/06/2020	1,506.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1988659	08/06/2020	4,691.31	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1988659	08/06/2020	450.06	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1989241	10/06/2020	128.00	Children, Families & Education	E7036	Care Provision	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988661	08/06/2020	1,539.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988662	08/06/2020	6,424.08	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988663	08/06/2020	14,632.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988661	08/06/2020	3,762.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988662	08/06/2020	3,645.59	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988663	08/06/2020	19,130.67	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988660	08/06/2020	9,002.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988661	08/06/2020	3,169.01	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988662	08/06/2020	2,170.61	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988663	08/06/2020	3,129.75	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1988660	08/06/2020	3,120.39	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1993015	29/06/2020	390.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1992859	26/06/2020	263.34	Children, Families & Education	E3010	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1989242	10/06/2020	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	1990928	18/06/2020	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1989027	09/06/2020	1,764.36	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1989027	09/06/2020	202.78	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991711	24/06/2020	3,358.80	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1990275	12/06/2020	971.67	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1991423	23/06/2020	-82,888.75	Children, Families & Education	E4350	Schools - Departmental Recharges	
WIRRAL TYRE AND COMMERCIAL LTD	1992628	25/06/2020	80.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL WOMEN & CHILDREN'S AID	1990101	11/06/2020	2,400.00	Regeneration & Place	H7180	Grants Paid	
WIRRAL WOMEN & CHILDREN'S AID	1991712	24/06/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	1989028	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1989028	09/06/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	1,946.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	557.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	289.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	-260.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	5,304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	1,178.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	-823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1989028	09/06/2020	30,885.76	Covid	H4094	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	1990276	12/06/2020	345.22	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	1989030	09/06/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,272.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	760.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1989030	09/06/2020	405.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,196.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	-313.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	-313.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	-28.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	1,951.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1989030	09/06/2020	29,437.99	Covid	H4094	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1993016	29/06/2020	19,707.01	Children, Families & Education	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1993017	29/06/2020	319.53	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1990392	15/06/2020	322.13	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1991113	19/06/2020	146.89	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1992862	26/06/2020	302.41	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1987227	01/06/2020	311.80	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	1987580	03/06/2020	140.45	Children, Families & Education	E6763	Catering	
WRAY BROTHERS LIMITED	1989031	09/06/2020	30.90	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1989031	09/06/2020	30.90	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1989031	09/06/2020	43.72	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1988665	08/06/2020	18.30	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1990103	11/06/2020	30.85	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1987741	04/06/2020	139.54	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1992863	26/06/2020	9.96	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1992863	26/06/2020	93.07	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1987741	04/06/2020	130.79	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1987741	04/06/2020	136.22	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1987741	04/06/2020	22.53	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1990103	11/06/2020	17.97	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1990103	11/06/2020	20.95	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1990103	11/06/2020	8.48	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1991114	19/06/2020	10.84	Children, Families & Education	E9440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1991713	24/06/2020	664.00	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1987741	04/06/2020	6.44	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1989031	09/06/2020	264.36	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1992630	25/06/2020	830.60	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1990103	11/06/2020	120.46	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1990779	17/06/2020	24.80	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1993166	30/06/2020	301.34	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1991114	19/06/2020	352.48	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1987423	02/06/2020	20.74	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1987423	02/06/2020	56.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1990393	15/06/2020	44.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1990393	15/06/2020	12.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1990530	16/06/2020	63.41	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1989031	09/06/2020	9.08	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1990277	12/06/2020	1,647.84	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1993018	29/06/2020	125.82	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1993018	29/06/2020	183.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1993018	29/06/2020	20.57	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1987741	04/06/2020	46.95	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1988336	05/06/2020	707.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1990779	17/06/2020	95.30	Neighbourhood Services	L4973	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1991114	19/06/2020	47.04	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1991114	19/06/2020	27.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1987423	02/06/2020	38.50	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1991713	24/06/2020	83.30	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	1992863	26/06/2020	2,388.40	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	1989245	10/06/2020	12.36	Resources	F4610	Printing, Stationery & General Office Expenses	
XENZONE LIMITED	1993019	29/06/2020	16,886.66	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
XENZONE LIMITED	1993019	29/06/2020	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
XYLEM WATER SOLUTIONS UK LIMITED	1987742	04/06/2020	448.03	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
YORKSHIRE PURCHASING ORGANISATION	1989246	10/06/2020	126.80	Children, Families & Education	E1420	Child Centre - Board Money	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1989033	09/06/2020	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	-25.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	-176.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	24,129.50	Covid	H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	231.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1989033	09/06/2020	176.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1989033	09/06/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1991268	22/06/2020	608.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1991268	22/06/2020	76.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1991268	22/06/2020	722.00	Regeneration & Place	H6080	Expenses	