

Payments for Publishing for Invoices paid between 01-NOV-2020 and 30-NOV-2020							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	8,785.90	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2025916	20/11/2020	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2025916	20/11/2020	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	80.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2021716	04/11/2020	65.00	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	332.55	Regeneration & Place	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	10,740.40	Resources	F2016	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	250.00	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	70.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	987.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	210.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021716	04/11/2020	35.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	220.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022826	11/11/2020	160.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022826	11/11/2020	1,240.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022161	06/11/2020	250.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021922	05/11/2020	175.00	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	250.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2022607	10/11/2020	150.00	Children, Families & Education	E1780	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2021458	03/11/2020	865.00	Investment in Properties	C0504	Site Investigation	
13TH BEBINGTON ST BARNABAS SCOUT GROUP *002	2027341	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	-5,357.10	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	-3,471.30	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	-3,600.00	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2024537	16/11/2020	3,720.00	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2026840	24/11/2020	296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2021338	02/11/2020	43,942.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2029264	30/11/2020	58,055.79	Covid	H4094	Physical Support - Older People (65+)	
1ST WALLASEY SCOUT GROUP	2024229	13/11/2020	499.29	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
365 MANAGEMENT SOLUTIONS LTD *004	2028748	27/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
365 MANAGEMENT SOLUTIONS LTD *008	2028749	27/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
365 SUPPORT LIMITED	2021718	04/11/2020	87,816.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2029265	30/11/2020	96,363.34	Covid	H4094	Physical Support - Older People (65+)	
3D PRIMO LIMITED	2026841	24/11/2020	39.12	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2026842	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
5TH BEBINGTON SCOUT GROUP	2021460	03/11/2020	1,000.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
A H HAND CAR WASH LTD *001	2027342	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2025603	19/11/2020	1,595.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2025603	19/11/2020	845.00	Children, Families & Education	E7041	Care Provision	
A BURNS *003	2025309	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A L TRAN *001	2027751	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A O JONES *002	2027752	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A P & K DAVIES *001	2027753	26/11/2020	15,400.00	Covid	H4118	Grants & Subscriptions	
A P EATON *001	2026093	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A T STEWART *001	2024785	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
A TEAM WIRRAL LIMITED	2021339	02/11/2020	1,179.22	Neighbourhood Services	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	2027754	26/11/2020	14,715.77	Neighbourhood Services	E5730	School Transport - Primary	

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A TEAM WIRRAL LIMITED	2025311	18/11/2020	15,845.45	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2023102	12/11/2020	16,124.48	Neighbourhood Services	E5730	School Transport - Primary	
A W MORRIS *001	2024786	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
A&D VENTURES LTD *001	2025604	19/11/2020	8,600.00	Covid	H4118	Grants & Subscriptions	
A1A TRAVEL	2024539	16/11/2020	23,015.21	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2027755	26/11/2020	21,291.88	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2027755	26/11/2020	20,673.40	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2028750	27/11/2020	240.00	Children, Families & Education	E7034	Care Provision	
A2B TRAVEL (UK) LIMITED	2028751	27/11/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2028751	27/11/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2025312	18/11/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2029266	30/11/2020	475.80	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2028751	27/11/2020	6,661.20	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2028751	27/11/2020	6,661.20	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2025312	18/11/2020	5,916.00	Neighbourhood Services	E5730	School Transport - Special	
AAA TATTOO STUDIO *003	2027344	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ABBEY LAWNS LTD	2026843	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	2026843	24/11/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	-1,106.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	643.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2026844	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2024541	16/11/2020	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2021924	05/11/2020	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABOVE AND BEYOND TRAVEL *002	2027347	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2027348	25/11/2020	60.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACACIA COFFEE LTD TA HANNAHS *001	2026096	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ACORN INDUSTRIAL SERVICES LIMITED	2021925	05/11/2020	76.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2022377	09/11/2020	4.89	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2021925	05/11/2020	-18.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2029267	30/11/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,551.07	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	175.94	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2028752	27/11/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2022611	10/11/2020	7,890.40	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	224.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2026847	24/11/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AD VENTURES LTD *002	2026099	23/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ADEPT CLEANING SERVICES	2029268	30/11/2020	406.68	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADL PLC	2026848	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2029269	30/11/2020	280.00	Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2024543	16/11/2020	2,598.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2021340	02/11/2020	544.90	Neighbourhood Services	E5730	School Transport - Primary	
ADVANCE SYSTEMS (NW) LIMITED	2025918	20/11/2020	95.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	2025918	20/11/2020	1,792.63	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2022162	06/11/2020	1,096.40	Children, Families & Education	E7046	Care Provision	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-375.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-125.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	413.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	89.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	142.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	375.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	125.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2026851	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE UK WIRRAL *016	2027350	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *032	2027351	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *048	2027352	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *064	2027353	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *080	2027354	25/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *096	2027355	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *112	2027356	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *128	2027357	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *144	2027358	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AGE UK WIRRAL *160	2027359	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
AGILYSIS LIMITED	2025608	19/11/2020	750.00	Neighbourhood Services	V1700	Advertising, Publicity & Marketing	
AHEAD HAIRDRESSING LTD *002	2026103	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AHEADUCATION TRAINING ACADEMY LTD *002	2026104	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2025919	20/11/2020	1,224.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2024788	17/11/2020	14,391.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2029271	30/11/2020	1,609.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2025609	19/11/2020	234.82	Covid	H4094	Physical Support - Older People (65+)	
ALAN NUGENT TRADING AS THE RUG CENTRE *001	2024789	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ALAN PHILIP KELLY DAVIES *001	2024790	17/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
ALAN SHERIDAN *001	2025317	18/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	2029272	30/11/2020	42.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2029272	30/11/2020	49.44	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2029272	30/11/2020	50.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALDI STORES LIMITED	2022834	11/11/2020	3,815.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALDI STORES LIMITED	2024547	16/11/2020	6,920.40	Covid	H4117	Grants to Voluntary Organisations	
ALEVE MEDICAL SERVICES LIMITED	2023118	12/11/2020	1,729.62	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALEXANDRA SUTTON	2026113	23/11/2020	1,260.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
ALICIA MEARNIS *002	2025610	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ALINE MOBILITY	2021930	05/11/2020	84.40	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2022164	06/11/2020	42.80	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2027361	25/11/2020	480.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2027361	25/11/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2029274	30/11/2020	103.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2022164	06/11/2020	87.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALL AMERICAN LTD *001	2027778	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ALLANDALE CARE HOMES LIMITED	2026854	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2026854	24/11/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2026854	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2021724	04/11/2020	300.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE-SERVICES LIMITED	2022837	11/11/2020	144,451.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2026855	24/11/2020	1,864.40	Chief Executive Officer	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2024233	13/11/2020	613.20	Children, Families & Education	E1170	Contributions	
ALLISON ATHILL(CHILDMINDER)	2028762	27/11/2020	283.14	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2028762	27/11/2020	231.42	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2024549	16/11/2020	286.66	Covid	H4092	Grants to Voluntary Organisations	
ALLPORT FLOORING *001	2025319	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ALLSEE TECHNOLOGIES LIMITED	2026117	23/11/2020	3,804.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ALO PHO LIMITED *002	2025613	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ALPHA (RSL) LTD	2023132	12/11/2020	596.33	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2026856	24/11/2020	269.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	432.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	282.50	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	257.18	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	523.12	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	259.90	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	75.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	434.97	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	318.69	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2026856	24/11/2020	175.13	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2026857	24/11/2020	56.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2029275	30/11/2020	5,242.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	1,613.11	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	2,096.26	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2022165	06/11/2020	1,382.53	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2024551	16/11/2020	3,284.32	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2028764	27/11/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2021725	04/11/2020	15.80	Children, Families & Education	E7035	Care Provision	
ALWAYS BE CONTENT LIMITED	2023133	12/11/2020	34,400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
AMANDA AUPOGE GROUP LTD *002	2027365	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AMANDA OKEEFFE *001	2024796	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AMBEROL LIMITED	2027367	25/11/2020	446.50	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
AMENITY TREE CARE LIMITED	2025927	20/11/2020	7,325.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	2026860	24/11/2020	3,632.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	2026860	24/11/2020	300.90	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	2025321	18/11/2020	13,070.69	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2025321	18/11/2020	1,025.79	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2025321	18/11/2020	3,198.08	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2024553	16/11/2020	1,962.44	RE Environment & Regulation	CS173	Consultants Fees	
AMEY OW LIMITED	2025928	20/11/2020	6,380.26	RE Environment & Regulation	CS253	Contractors - Main	
AMEY OW LIMITED	2024798	17/11/2020	4,462.96	Regeneration & Place	V1070	Services	
AMINDER KAUR	2021727	04/11/2020	450.00	Regeneration & Place	H6080	Expenses	
AMORE SOCIAL CARE LIMITED	2022168	06/11/2020	2,730.25	Children, Families & Education	E7080	Care Provision	
AMORE SOCIAL CARE LIMITED	2028765	27/11/2020	4,237.83	Children, Families & Education	E7080	Care Provision	
AMY CROSS *001	2025615	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AMY ROBINSON-CHILDMINDER	2028767	27/11/2020	690.98	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2024236	13/11/2020	844.20	Children, Families & Education	E1170	Contributions	
AMY'S CHILDMINDING - AMY BRENNAN	2028768	27/11/2020	455.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2028769	27/11/2020	368.52	Children, Families & Education	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	154.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	1,697.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026862	24/11/2020	231.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	-14.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	-69.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2026863	24/11/2020	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
ANCHOR TRUST *002	2026865	24/11/2020	126.21	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2026865	24/11/2020	116.90	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2026865	24/11/2020	165.12	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2026865	24/11/2020	606.39	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2026865	24/11/2020	512.20	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST *002	2026865	24/11/2020	621.12	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	898.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	214.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2026866	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANDRE TEDESCO *001	2025616	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ANDREAS BARBER SHOP *002	2027368	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANDRES RESTAURANT *001	2025322	18/11/2020	9,000.00	Covid	H4118	Grants & Subscriptions	
ANDREW DAVIES.	2022620	10/11/2020	500.00	Children, Families & Education	E5170	Educational Provider	
ANDREW GIBSON *005	2025618	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANDREW HAGGIS	2021934	05/11/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2021934	05/11/2020	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2021934	05/11/2020	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2022383	09/11/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2026125	23/11/2020	4,966.68	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELINAS *005	2027371	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANGELS DELIGHT *002	2026871	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANN GRIMES *003	2026132	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
ANNA-MARIA BARBAT *001	2024802	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
ANNA'S LITTLE ANGELS - ANNA COOK	2024238	13/11/2020	1,008.00	Children, Families & Education	E1170	Contributions	
ANNA'S LITTLE ANGELS - ANNA COOK	2028771	27/11/2020	455.20	Children, Families & Education	E1170	Services	
ANNE MARIE MILLS *001	2027819	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANNE ROBERTS OXTON *002	2026873	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	2026136	23/11/2020	9,923.78	Sport & Recreation	C0702	Contractors - Main	
ANTOINETTE KATHLEEN CARR	2022385	09/11/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2022385	09/11/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2028772	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2028772	27/11/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2028772	27/11/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2028772	27/11/2020	13,289.06	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2028772	27/11/2020	13,491.43	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2022845	11/11/2020	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2023174	12/11/2020	12,488.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2024555	16/11/2020	11,512.36	Covid	H4094	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	253.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	309.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2026874	24/11/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPROVED PPE LIMITED	2028774	27/11/2020	1,420.00	Covid	H4102	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2022171	06/11/2020	7,980.00	Covid	H4094	Equipment, Furniture & Materials	
ARABELLE BEAUTY LIMITED *003	2025621	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ARAN HALL SCHOOL LIMITED	2028775	27/11/2020	94,057.33	Children, Families & Education	E7080	Care Provision	
ARCO LTD	2027825	26/11/2020	20.28	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2027825	26/11/2020	419.08	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2029282	30/11/2020	80.86	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2027825	26/11/2020	192.54	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2021344	02/11/2020	118.03	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2021344	02/11/2020	38.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2021344	02/11/2020	119.98	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2027825	26/11/2020	27.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2026144	23/11/2020	113.50	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ARCO LTD	2026144	23/11/2020	-113.50	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ARCO LTD	2026144	23/11/2020	72.90	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ARCO LTD	2028776	27/11/2020	50.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2023176	12/11/2020	39.64	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2024803	17/11/2020	105.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2021936	05/11/2020	162.16	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARCO LTD	2021936	05/11/2020	138.09	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARCO LTD	2028776	27/11/2020	344.09	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARCO LTD	2026877	24/11/2020	33.64	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARCO LTD	2026877	24/11/2020	299.93	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ARCO LTD	2026877	24/11/2020	138.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2029283	30/11/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2029283	30/11/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	2025932	20/11/2020	39.66	Children, Families & Education	E1420	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2027375	25/11/2020	1,127.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2022847	11/11/2020	15.98	Children, Families & Education	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2023177	12/11/2020	962.60	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2025325	18/11/2020	1,203.10	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2021346	02/11/2020	1,166.70	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2021937	05/11/2020	52.45	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2024805	17/11/2020	10.29	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2027375	25/11/2020	16.06	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2022622	10/11/2020	15.06	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2025325	18/11/2020	18.29	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2025325	18/11/2020	46.86	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2022847	11/11/2020	40.56	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2024241	13/11/2020	9.48	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2024241	13/11/2020	44.64	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2024241	13/11/2020	54.00	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2025622	19/11/2020	78.66	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2027375	25/11/2020	7,607.38	Neighbourhood Services	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2025325	18/11/2020	7,197.21	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2021346	02/11/2020	6,687.54	Neighbourhood Services	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	2027376	25/11/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2023178	12/11/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2025326	18/11/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2021347	02/11/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2022388	09/11/2020	618.52		X7105	Car Leasing	47.06
ARNOLD CLARK	2028777	27/11/2020	155.17	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2021938	05/11/2020	63.17	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2022388	09/11/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2022388	09/11/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2023180	12/11/2020	180.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2026147	23/11/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2026147	23/11/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2026147	23/11/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2022848	11/11/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2025327	18/11/2020	94.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2024806	17/11/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2024806	17/11/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2022388	09/11/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2022623	10/11/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2026879	24/11/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2024242	13/11/2020	159.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
AROMA CAFE/BISTRO *001	2027826	26/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
ARVAL UK LIMITED	2023181	12/11/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2025933	20/11/2020	2,076.00	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2025933	20/11/2020	6,920.00	Transformation and Resources	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2024808	17/11/2020	633.59	Children & Young People	C2091	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2025329	18/11/2020	280.00	Children, Families & Education	E5660	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2028778	27/11/2020	350.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ASCENTIS	2026149	23/11/2020	135.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2024809	17/11/2020	66.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2021473	03/11/2020	4,982.00	RE Environment & Regulation	C5233	Contractors - Main	
ASH HOUSE DAY NURSERY	2024243	13/11/2020	6,965.70	Children, Families & Education	E1170	Contributions	
ASH HOUSE DAY NURSERY	2022172	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	2028779	27/11/2020	1,415.70	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2028779	27/11/2020	5,805.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2028779	27/11/2020	3,549.06	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2029286	30/11/2020	-347.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2029286	30/11/2020	3,267.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2026881	24/11/2020	239.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2022389	09/11/2020	159.36	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2024810	17/11/2020	239.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHVILLE FOOTBALL CUB *001	2027827	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ASIST ADVOCACY SERVICES	2025330	18/11/2020	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASPIRATIONS CARE	2025623	19/11/2020	47,826.68	Covid	H4094	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2021348	02/11/2020	1,400.00	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2026882	24/11/2020	297.00	Neighbourhood Services	V2230	APT&C	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2026883	24/11/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2022390	09/11/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2024559	16/11/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2025934	20/11/2020	390.00	Covid	H4111	General Supplies and Services	
AT THE OFFICE LTD *002	2024811	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ATE UK LIMITED	2027828	26/11/2020	50.40	Neighbourhood Services	L4975	Direct Transport Costs	
ATE UK LIMITED	2025935	20/11/2020	1,015.00	Neighbourhood Services	L4975	Direct Transport Costs	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-274.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	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
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	242.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	338.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2026884	24/11/2020	-1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2026885	24/11/2020	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2026885	24/11/2020	194,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2026885	24/11/2020	36,784.00	Covid	H4094	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	2023182	12/11/2020	1,732.48	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	2023182	12/11/2020	1,613.71	Children & Young People	C2820	Contractors - Main	
ATLANTIC CREST	2021474	03/11/2020	2,342.20	Neighbourhood Services	I1040	Services	
ATLAS CRANES UK LIMITED	2027829	26/11/2020	278.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ATLAS CRANES UK LIMITED	2027829	26/11/2020	46.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	2025936	20/11/2020	100.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	2022173	06/11/2020	111.00	Neighbourhood Services	I2020	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	2027830	26/11/2020	120.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2027830	26/11/2020	-120.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
ATTITUDE ONE LTD *002	2028781	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ATTIVO CARE LIMITED	2028782	27/11/2020	-46,278.35	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2028782	27/11/2020	44,785.50	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2028782	27/11/2020	46,278.35	Children, Families & Education	E7080	Care Provision	
AUBERGINE LTD *002	2023184	12/11/2020	3,800.00	Covid	H4118	Grants & Subscriptions	
AUDREY LOUISE CARTER *001	241923	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AUNTIE EM'S CHILDMINDING SERVICE	2024246	13/11/2020	991.20	Children, Families & Education	E1170	Contributions	
AUNTIE EM'S CHILDMINDING SERVICE	2028783	27/11/2020	283.14	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2028783	27/11/2020	1,622.06	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2024247	13/11/2020	14,367.50	Children, Families & Education	E1170	Contributions	
AUNTIE JAYNE'S HOUSE LIMITED	2028784	27/11/2020	4,990.38	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2028784	27/11/2020	460.65	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2024248	13/11/2020	2,082.36	Children, Families & Education	E1170	Contributions	
AUTISANS LTD *002	2027380	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
AUTISM INITIATIVES	2024561	16/11/2020	3,777.71	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2024561	16/11/2020	3,385.06	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2026886	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2026886	24/11/2020	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2026886	24/11/2020	-5,561.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2026886	24/11/2020	764.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2026886	24/11/2020	-2,223.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2026886	24/11/2020	493.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2026886	24/11/2020	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2021730	04/11/2020	3,178.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2021730	04/11/2020	41,068.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	2021940	05/11/2020	171.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2024815	17/11/2020	31.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026887	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2026888	24/11/2020	9,064.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	736.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,277.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	2,527.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	7,479.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	8,254.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	8,850.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	6,372.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	9,537.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,500.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	9,350.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	9,476.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	10,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	10,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	308.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	8,623.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	610.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	784.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	5,463.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	4,696.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	10,308.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026887	24/11/2020	7,184.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2026888	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2022174	06/11/2020	122,927.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2021731	04/11/2020	215,428.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUXILIUM PSYCHOLOGY LTD	2029287	30/11/2020	811.26	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AV PARTS MASTER LIMITED	2021349	02/11/2020	227.70	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2026889	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2026889	24/11/2020	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2024250	13/11/2020	1,605.24	Children, Families & Education	E1170	Contributions	
AVALON SCH EDUCATIONAL TRUST	2028785	27/11/2020	3,109.39	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2028785	27/11/2020	1,980.80	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2021476	03/11/2020	2,823.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVRIL A ROBERTS *001	2024816	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
AYNSLEY NURSING HOME	2026890	24/11/2020	968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2026890	24/11/2020	138.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,197.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,936.00	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
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	131.37	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	69.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,646.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,866.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2026890	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B AND D DUDLEY (CHEMISTS) LIMITED	2025938	20/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
B AND D DUDLEY (CHEMISTS) LIMITED	2025937	20/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
B I R C C LIMITED	2021350	02/11/2020	13,443.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2029288	30/11/2020	13,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2022175	06/11/2020	50,835.66	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2025626	19/11/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2025626	19/11/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2028786	27/11/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2021477	03/11/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2021477	03/11/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B M WICKENS TA THE RAILWAY *001	2024817	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2025939	20/11/2020	183.34	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2026156	23/11/2020	300.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2027831	26/11/2020	149.90	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2022176	06/11/2020	205.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2022176	06/11/2020	209.79	Neighbourhood Services	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	2022855	11/11/2020	2,307.27	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2023188	12/11/2020	3,489.90	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2023188	12/11/2020	119.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2025940	20/11/2020	113.03	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BALLOONIQUE *002	2024819	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BALLOONIVERSAL *002	2027383	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BALMERS GARDEN MACHINERY LIMITED	2027832	26/11/2020	611.70	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2026892	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2026892	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2026892	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARNARDO'S	2022177	06/11/2020	-4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2022177	06/11/2020	-4,676.40	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2022177	06/11/2020	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2022177	06/11/2020	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2022177	06/11/2020	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2028789	27/11/2020	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2022178	06/11/2020	3,276.00	Children, Families & Education	E9902	Educational Provider	
BARNSTON BUDDIES	2028790	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2028790	27/11/2020	13,725.51	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2028790	27/11/2020	6,483.65	Children, Families & Education	E1170	Services	
BARNSTON PCC	2024820	17/11/2020	600.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
BARRETTINE	2028791	27/11/2020	220.83	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BDH SOLICITORS LIMITED	2027838	26/11/2020	701.90	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
BEAUTY NAIL UK LTD *001	2028792	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BEBINGTON CHILDMINDERS-TERRI JONES	2028793	27/11/2020	740.53	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2028794	27/11/2020	446.49	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2028794	27/11/2020	446.49	Children, Families & Education	E1170	Services	
BEBINGTON DISTRICT SCOUT COUNCIL *002	2024821	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BEBINGTON HOTEL *002	2026164	23/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
BEBINGTON OAKS LTD *001	2025942	20/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
BEBINGTON PRESCHOOL PLAYGROUP	2024252	13/11/2020	13,282.78	Children, Families & Education	E1170	Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEBINGTON PRESCHOOL PLAYGROUP	2028795	27/11/2020	4,058.02	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2028795	27/11/2020	3,541.83	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	-1,428.57	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	57.90	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	57.90	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	57.90	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	57.90	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2024563	16/11/2020	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	63.57	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	49.95	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	2,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	376.36	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	2,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2028796	27/11/2020	316.36	Children, Families & Education	E7033	Care Provision	
BEE WIRRAL CIC	2021736	04/11/2020	30.00	Children, Families & Education	E7025	Care Provision	
BEE WIRRAL CIC	2024823	17/11/2020	30.00	Children, Families & Education	E7025	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2026894	24/11/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2026894	24/11/2020	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2026894	24/11/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2022627	10/11/2020	98.88	Neighbourhood Services	L4973	Grounds Maintenance	
BEI CAPELLI LTD *002	2026895	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BELL CONTRACTS LIMITED	2024253	13/11/2020	3,188.80	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	2026166	23/11/2020	877.20	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2026896	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENRICKS *002	2027841	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BENSONOVA LIMITED TA NOVA RESTAURANT *001	2027842	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BENSONOVA LTD T/A NOVA RESTAURANT *001	2025943	20/11/2020	4,800.00	Covid	H4118	Grants & Subscriptions	
BENTY HEATH KINDERGARTEN	2024254	13/11/2020	3,263.96	Children, Families & Education	E1170	Contributions	
BENTY HEATH KINDERGARTEN	2028797	27/11/2020	1,244.08	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2028797	27/11/2020	555.39	Children, Families & Education	E1170	Services	
BERNHARDS SPORTS SURFACES LIMITED	2022396	09/11/2020	74,872.08	Sport & Recreation	C8041	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BESTCO LIMITED	2022398	09/11/2020	4.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2022398	09/11/2020	23.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2023204	12/11/2020	15.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2023204	12/11/2020	31.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2023204	12/11/2020	2,104.69	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2023204	12/11/2020	1,054.18	Covid	H4100	Repairs, alterations and maintenance	
BESTCO LIMITED	2025944	20/11/2020	353.87	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	2024256	13/11/2020	8,500.80	Children, Families & Education	E1170	Contributions	
BETHANY DAY NURSERY LTD	2028798	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2028798	27/11/2020	4,487.78	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2028798	27/11/2020	469.36	Children, Families & Education	E1170	Services	
BEVERLEY ROWEBROMBOROUGH BARBER SHOP LTD *001	2027850	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BFS GROUP LIMITED T/A BIDFOOD	2021480	03/11/2020	203.40	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2021480	03/11/2020	-39.48	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	337.70	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	140.08	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	173.39	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	131.12	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	180.14	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	458.42	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	151.52	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	481.75	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2022181	06/11/2020	719.53	Neighbourhood Services	L3951	Catering	
BIDDYAVE BUDDIES	2024257	13/11/2020	2,188.20	Children, Families & Education	E1170	Contributions	
BIDDYAVE BUDDIES	2022182	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
BIDDYAVE BUDDIES	2028800	27/11/2020	10,962.93	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2028800	27/11/2020	2,442.62	Children, Families & Education	E1170	Services	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2026170	23/11/2020	43.90	Neighbourhood Services	L3951	Catering	
BIDSTON HOTEL *001	2025337	18/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
BIFFA WASTE SERVICES	2023207	12/11/2020	11,417.86	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2025629	19/11/2020	8,228.86	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2021352	02/11/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2022857	11/11/2020	3,160.95	Neighbourhood Services	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	2024564	16/11/2020	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2023207	12/11/2020	9,889.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2027387	25/11/2020	12,698.69	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2022857	11/11/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2023207	12/11/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2023207	12/11/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2023207	12/11/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2025629	19/11/2020	10,922.85	Neighbourhood Services	H2940	Waste Service Provider	
BIG ALS BARBER SHOP LIMITED *002	2026899	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BILLY HILL CURTAINS LTD *002	2028801	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BILLY HILL CURTAINS LTD *004	2028802	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BIRKENHEAD GYMNASTICS ACADEMY *003	2028804	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2026901	24/11/2020	2,000.00	Children, Families & Education	E5930	Contributions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2026901	24/11/2020	-545.00	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2029293	30/11/2020	1,090.00	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD MONUMENTAL LIMITED	2024826	17/11/2020	600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	2029294	30/11/2020	150.00	Neighbourhood Services	L4950	Grounds Maintenance	
BIRKENHEAD POWDER COATINGS	2024827	17/11/2020	1,441.75	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	2024258	13/11/2020	2,512.02	Children, Families & Education	E1170	Contributions	
BIRKENHEAD PREPARATORY SCHOOL	2028805	27/11/2020	10,715.94	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2028805	27/11/2020	14,832.93	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2024566	16/11/2020	250.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
BIRKENHEAD VENTURE AMATEUR BOXING CLUB	2027389	25/11/2020	640.00	Children, Families & Education	E9510	Training Expenses	
BIRKENHEAD YMCA	2024567	16/11/2020	296.52	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2024828	17/11/2020	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2024828	17/11/2020	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2024828	17/11/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTEISHAW	2028806	27/11/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTEISHAW	2028806	27/11/2020	20,187.41	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	2021738	04/11/2020	1,058.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2022400	09/11/2020	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2022858	11/11/2020	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BJ CONSULTING T/A RADICS	2026172	23/11/2020	3,850.00	RE Housing & Community Safety	C6855	Legal Charges	
BJ CONSULTING T/A RADICS	2025945	20/11/2020	4,950.00	RE Housing & Community Safety	C6855	Legal Charges	
BLACKPOOL TERRAZZO CO LIMITED	2022859	11/11/2020	722.00	Neighbourhood Services	L4950	Grounds Maintenance	
BLIND PIG *001	2025338	18/11/2020	9,800.00	Covid	H4118	Grants & Subscriptions	
BLUEBELLS DAY NURSERY	2024259	13/11/2020	4,263.00	Children, Families & Education	E1170	Contributions	
BLUEBELLS DAY NURSERY	2028807	27/11/2020	849.42	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2028807	27/11/2020	7,395.95	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2028807	27/11/2020	2,455.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2028808	27/11/2020	1,698.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2028808	27/11/2020	8,222.46	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2028808	27/11/2020	1,365.60	Children, Families & Education	E1170	Services	
BLUELION NLW LTD *001	2024829	17/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
BLUSH BAR NW LTD *002	2027390	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BNR AGENCY LIMITED	2021354	02/11/2020	74,622.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2029295	30/11/2020	75,993.23	Covid	H4094	Physical Support - Older People (65+)	
BOC LIMITED	2024568	16/11/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2023212	12/11/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BODY TECH FITNESS LTD *001	2027853	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BOLTON COUNCIL	2022628	10/11/2020	9,345.25	Children, Families & Education	E1000	Hired or Contracted services	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	387.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	131.37	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	232.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	78.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	848.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	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
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	181.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	1,743.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	1,797.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	342.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	57.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	-929.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	-1,006.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2026902	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2028809	27/11/2020	1,339.47	Children, Families & Education	E1170	Services	
BOSS BIRDS PARLOUR *002	2025630	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BOY BARBERS LTD *001	2027854	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BRACKENWOOD GOLF CLUB *002	2024832	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BRENNAN AYRE O'NEILL	2021740	04/11/2020	1,250.00	Regeneration & Place	H6080	Expenses	
BRENNTAG UK LIMITED	2021944	05/11/2020	255.20	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2023215	12/11/2020	268.69	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	2022184	06/11/2020	882.68	Law & Governance (Monitoring Officer)	B7626	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2028811	27/11/2020	26,485.71	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2028812	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2028812	27/11/2020	2,318.61	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2028812	27/11/2020	1,180.48	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2028813	27/11/2020	283.14	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2028813	27/11/2020	462.83	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2022629	10/11/2020	1,300.00	Law & Governance (Monitoring Officer)	B7585	Grants to Voluntary Organisations	
BRIGHTER BEBINGTON	2022629	10/11/2020	124.74	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
BRIMARK SIGNS LIMITED	2026903	24/11/2020	280.00	Neighbourhood Services	L3401	Printing, Stationery & General Office Expenses	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,471.62	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	6.84	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	32.17	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	106.16	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	81.37	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,975.88	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,213.06	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	439.02	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	100.14	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	33.87	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	18.07	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.30	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	107.16	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	13.86	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.06	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	38.24	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	13.86	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	16.63	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	68.72	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	144.18	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	-202.12	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	-170.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	-415.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	291.36	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2023217	12/11/2020	56.46	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	26.57	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	28.97	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	29.62	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	38.24	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	302.77	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	306.51	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	24.18	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.36	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	41.93	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	19.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	49.89	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	17.24	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	614.77	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	180.47	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	365.02	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	48.71	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	270.36	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	41.93	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.62	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	121.70	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	31.01	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	36.86	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	828.72	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	192.38	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	36.54	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	41.16	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	691.66	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	49.02	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	10.47	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	19.91	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	98.69	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,767.35	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	149.57	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	725.70	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	57.65	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	43.93	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	983.87	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	12.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	17.14	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	250.42	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	98.45	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	32.64	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	143.21	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	135.26	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	112.55	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	29.15	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	15.30	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.30	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	258.66	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	-249.02	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	-117.94	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	20.16	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	29.35	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	28.38	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	170.32	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	205.36	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	403.77	Children, Families & Education	E8940	Energy Costs	

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BRITISH GAS BUSINESS	2023217	12/11/2020	585.97	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	2,300.27	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	726.95	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	85.21	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,177.07	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	50.26	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	89.00	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,473.22	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,577.61	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	17.75	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	29.00	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	213.46	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	13.30	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	272.95	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	36.15	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	376.38	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	629.90	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	124.78	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	42.25	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	29.62	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	11.90	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	6.98	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	81.20	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	274.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.35	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.76	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	213.38	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	18.23	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	227.40	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	623.17	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	189.47	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	11.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	59.34	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	54.87	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	37.71	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	53.58	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.51	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	180.56	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	315.02	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	187.52	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	105.85	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	115.64	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	36.09	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	316.57	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	12.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	30.32	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	370.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	10.83	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	204.80	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	12.68	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	6.22	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	21.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	5.83	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	447.86	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	80.88	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	89.92	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	65.90	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	392.42	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	33.26	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Neighbourhood Services	L2470	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2023217	12/11/2020	33.92	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.06	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	4.67	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	251.38	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	616.75	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	21.46	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	137.71	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	298.17	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	73.82	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	214.82	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	86.12	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	23.30	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	33.01	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	27.15	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	48.10	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	2,551.27	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	1,748.47	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	117.09	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	234.70	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	174.83	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	3,709.56	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	785.10	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	771.13	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	12.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	36.94	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	385.37	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	16.55	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	133.46	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	8.15	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2023217	12/11/2020	688.50	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2021483	03/11/2020	28.37	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2021945	05/11/2020	21.83	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2021945	05/11/2020	25.85	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2025947	20/11/2020	233.19	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	7.62	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	15.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	3.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	14.68	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	4.47	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	1.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	15.06	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	7.03	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	14.30	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	10.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	166.41	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	178.32	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	36.31	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2025635	19/11/2020	178.58	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2026174	23/11/2020	17.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	13.56	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	24.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	2.29	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	5.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	2.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	5.32	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	3.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	33.93	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2029297	30/11/2020	20.56	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	9.04	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	6.93	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2029297	30/11/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2021483	03/11/2020	25.50	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2022630	10/11/2020	23.76	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2023217	12/11/2020	74.22	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2021945	05/11/2020	41.72	Regeneration & Place	I5210	Repairs, alterations and maintenance	
BROMBOROUGH BOWL - DRAGON 300 LTD *001	2027861	26/11/2020	9,000.00	Covid	H4118	Grants & Subscriptions	
BROMBOROUGH GOLF CLUB *004	2025948	20/11/2020	18,400.00	Covid	H4118	Grants & Subscriptions	
BROMBOROUGH GOLF CLUB *005	2027394	25/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
BROMBOROUGH VILLAGE COMMUNITY ASSOCIATION	2027396	25/11/2020	500.00	Law & Governance (Monitoring Officer)	B7596	Grants to Voluntary Organisations	
BROMILOW ARCHITECTS LIMITED	2022186	06/11/2020	624.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	2024262	13/11/2020	624.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BRONZE SPORTS AND SOCIAL CLUB *002	2025343	18/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
BRONZE SPORTS AND SOCIAL CLUB *003	2026906	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BROOK VIEW HEALTH CARE LIMITED	2026907	24/11/2020	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2026907	24/11/2020	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2029298	30/11/2020	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2022632	10/11/2020	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2024263	13/11/2020	5,923.40	Children, Families & Education	E1170	Contributions	
BROOKDALE PRE SCHOOL GROUP	2028814	27/11/2020	283.14	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2028814	27/11/2020	7,006.16	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2028814	27/11/2020	2,577.01	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2024840	17/11/2020	25,484.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2024264	13/11/2020	10,986.12	Children, Families & Education	E1170	Contributions	
BROOKHURST PRE SCHOOL	2028815	27/11/2020	283.14	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2028815	27/11/2020	6,326.23	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2028815	27/11/2020	1,830.56	Children, Families & Education	E1170	Services	
BROXAP LIMITED	2024572	16/11/2020	1,855.00	RE Environment & Regulation	C5311	Contractors - Main	
BROXAP LIMITED	2021485	03/11/2020	561.96	Neighbourhood Services	L4971	Grounds Maintenance	
BROXAP LIMITED	2026908	24/11/2020	256.00	Neighbourhood Services	L4972	Grounds Maintenance	
BROXAP LIMITED	2023220	12/11/2020	2,800.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	2024572	16/11/2020	2,800.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	2022633	10/11/2020	2,800.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	2028816	27/11/2020	24,557.14	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2028816	27/11/2020	22,714.63	Children, Families & Education	E7080	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2024265	13/11/2020	210.00	Children, Families & Education	E7028	Care Provision	
BT BUSINESS DIRECT	2027397	25/11/2020	578.75	Resources	F4409	Communications & Computing	
BT BUSINESS DIRECT	2026176	23/11/2020	62.96	Resources	F4409	Communications & Computing	
BT BUSINESS DIRECT	2021486	03/11/2020	184.25	Resources	F4410	Communications & Computing	
BT BUSINESS DIRECT	2029299	30/11/2020	455.25	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2025345	18/11/2020	149.64	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2022405	09/11/2020	9.87	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2023222	12/11/2020	189.91	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2023222	12/11/2020	1,463.50	Covid	H4102	General Supplies and Services	
BUILDING BLOCKS DAY NURSERY	2024266	13/11/2020	18,700.50	Children, Families & Education	E1170	Contributions	
BUILDING BLOCKS DAY NURSERY	2022187	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2028817	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2028817	27/11/2020	10,939.58	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2028817	27/11/2020	2,227.56	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	-10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	-10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	-11,035.71	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2028818	27/11/2020	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES CIC	241886	10/11/2020	2,500.00	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
BUPA CARE HOMES	2026909	24/11/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2026909	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2026909	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2026909	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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BUPA CARE HOMES	2026909	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2026909	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BURNEMCCAWLEY LTD *002	2024842	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BURNT TRUFFLE *003	2025346	18/11/2020	5,200.00	Covid	H4118	Grants & Subscriptions	
BURNT TRUFFLE *004	2026910	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
BUSY BEES BROMBOROUGH	2024267	13/11/2020	4,925.06	Children, Families & Education	E1170	Contributions	
BUSY BEES BROMBOROUGH	2022188	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2028819	27/11/2020	1,981.98	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2028819	27/11/2020	14,612.74	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2028819	27/11/2020	5,507.16	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2028820	27/11/2020	4,558.58	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2028820	27/11/2020	921.30	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2024269	13/11/2020	2,258.20	Children, Families & Education	E1170	Contributions	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2028821	27/11/2020	1,388.49	Children, Families & Education	E1170	Services	
BWT CONSULTANCY LIMITED	2021947	05/11/2020	3,000.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED	2029300	30/11/2020	-3,965.79	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	6,379.93	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	6,546.43	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,837.86	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,847.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	4,253.61	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	4,179.00	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,965.79	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2029300	30/11/2020	3,969.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2027863	26/11/2020	31,144.39	Neighbourhood Services	V1920	Hired or Contracted services	
C A KELLSSON *001	2024844	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
C BREWER & SONS LIMITED	2021357	02/11/2020	57.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
C G SERVICES	2027398	25/11/2020	250.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C G TA THE RAILWAY INN *001	2024845	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
C L STROTHER *001	2026911	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
C POWELL *003	2027865	26/11/2020	1,524.57	Covid	H4121	Grants & Subscriptions	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2028822	27/11/2020	223.25	Children, Families & Education	E1170	Services	
CAFE BLU WIRRAL LIMITED *002	2026179	23/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
CAFE BLU WIRRAL LIMITED *003	2028823	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CALDER TRAINING & CONSULTANCY LIMITED	2022867	11/11/2020	2,000.00	Children, Families & Education	P1011	APT&C	
CALDY CONSTRUCTION LIMITED	2024271	13/11/2020	5,819.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2026181	23/11/2020	12,664.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2028824	27/11/2020	6,000.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALOO LIMITED	2022868	11/11/2020	3,500.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CALOO LIMITED	2022868	11/11/2020	2,195.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CAMBRIAN SUPPORTED LIVING	2021743	04/11/2020	29,605.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2021487	03/11/2020	384,792.39	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2021744	04/11/2020	449,321.30	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2025950	20/11/2020	7,109.18		X8500	Credit	
CAMBRIANWAY LIMITED	2023224	12/11/2020	37,461.14		X8500	Credit	
CAMBRIANWAY LIMITED	2023224	12/11/2020	5,521.85		X8500	Credit	
CAMBRIANWAY LIMITED	2023224	12/11/2020	5,866.76		X8500	Credit	
CAMBRIANWAY LIMITED	2023224	12/11/2020	52,125.92		X8500	Credit	
CAMBRIANWAY LIMITED	2023224	12/11/2020	24,554.19		X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2021359	02/11/2020	1,044.78	Neighbourhood Services	L4001	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2021359	02/11/2020	458.32	Neighbourhood Services	L4001	Direct Transport Costs	
CANDA COPYING LTD	2029301	30/11/2020	3,450.00	Resources	F2016	Hired or Contracted services	
CANDA COPYING LTD	2021488	03/11/2020	6.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	65.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	81.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	104.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	59.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	

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CANDA COPYING LTD	2021488	03/11/2020	72.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	66.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	103.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	211.21	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	60.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	298.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	43.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	50.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	38.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	47.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	125.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	4,371.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	4,612.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	4,596.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	160.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	42.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	93.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	43.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2021488	03/11/2020	361.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDY 1 NORTH WEST LIMITED *002	2026184	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CANFORD AUDIO LIMITED	2022635	10/11/2020	115.99	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CAPELLI SALON COUTURE *002	2026913	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2028826	27/11/2020	3,214.20	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2028826	27/11/2020	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2028826	27/11/2020	3,182.10	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2025638	19/11/2020	92,807.81	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	2029302	30/11/2020	21,603.44	Covid	H4094	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2026914	24/11/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	2029303	30/11/2020	18,267.68	Children, Families & Education	E7080	Care Provision	
CARLAS CAKE STUDIO *001	2026915	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CAROLE EVANS *005	2024846	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2028828	27/11/2020	96.74	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2028829	27/11/2020	223.25	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2028830	27/11/2020	223.25	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2028830	27/11/2020	148.83	Children, Families & Education	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	2024273	13/11/2020	1,655.85	Children, Families & Education	E1170	Contributions	
CARTER BROWN THE EXPERT SERVICE	2021748	04/11/2020	2,059.20	Children, Families & Education	E7025	Care Provision	
CARTER BROWN THE EXPERT SERVICE	2022192	06/11/2020	1,249.31	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2025350	18/11/2020	2,620.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2029304	30/11/2020	63.24	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASK HOUSE TAVERNS LIMITED T/A RICHMOND HOTEL *001	2027889	26/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
CASTLE ACCESSIBLE TRANSPORT	2027400	25/11/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2025639	19/11/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2023252	12/11/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2021360	02/11/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2022873	11/11/2020	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2022193	06/11/2020	357.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2024274	13/11/2020	1,165.08	Children, Families & Education	E1170	Contributions	
CATHERINE JONES - CHILDMINDER	2028831	27/11/2020	223.25	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2024275	13/11/2020	1,776.60	Children, Families & Education	E1170	Contributions	
CATHERINE REILLY-CHILDMINDER	2028832	27/11/2020	431.61	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2022875	11/11/2020	451.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2022875	11/11/2020	441.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2022875	11/11/2020	511.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATHERINE RIMMER	2025952	20/11/2020	498.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2027401	25/11/2020	283.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	2028833	27/11/2020	297.66	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2021950	05/11/2020	3,955.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2023264	12/11/2020	33.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2021950	05/11/2020	294.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2021950	05/11/2020	133.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2023264	12/11/2020	175.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2029305	30/11/2020	1,485.00	Resources	F4308	Equipment, Furniture & Materials	
CCR COMPUTERS *002	2028834	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CDAT CHRIST CHURCH MORETON	2029306	30/11/2020	2,746.61	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2029306	30/11/2020	10,173.33	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2029306	30/11/2020	3,179.17	Children, Families & Education	E3680	Educational Provider	
CE EVENTS *001	2024850	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CELALETTIN KAYIKCI *001	2027402	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CENCODE LIMITED	2026200	23/11/2020	2,621.95	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2023265	12/11/2020	2,618.35	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2023265	12/11/2020	2,298.10	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2026200	23/11/2020	2,922.40	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	-1,238.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	-185.83	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	-1,734.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	77.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	756.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	1,858.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	425.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	1,858.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2026918	24/11/2020	1,316.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHAD BEARDMORE *001	2027901	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHAMPIONSHIP MINIATURE GOLF LTD *002	2024852	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
CHANDRIKA MEETEN (CHILDREN MATTER)	2029307	30/11/2020	270.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2029307	30/11/2020	392.50	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2024853	17/11/2020	195.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2026919	24/11/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2026920	24/11/2020	1,851.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2025641	19/11/2020	160.00	Neighbourhood Services	L4974	Grounds Maintenance	
CHAPELGATE LIMITED	2025953	20/11/2020	300.00	Neighbourhood Services	H2930	Waste Service Provider	
CHARING CROSS HOTEL *002	2024854	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
CHARLOTTE BERGMAN *002	2027406	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHARLOTTE BRIGHTSIDE CLC	2022637	10/11/2020	882.00	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
CHERYL HENWOOD *001	2024857	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHERYL JONES	2028835	27/11/2020	498.22	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2026921	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2026921	24/11/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2026921	24/11/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2022411	09/11/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2022194	06/11/2020	5,102.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2026207	23/11/2020	4,730.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2028836	27/11/2020	4,918.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2028836	27/11/2020	4,950.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE CHEESE *002	2023278	12/11/2020	6,600.00	Covid	H4118	Grants & Subscriptions	
CHESHIRE EAST BOROUGH COUNCIL	2025354	18/11/2020	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	2026922	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2026922	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2026922	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2026922	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2026922	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2025954	20/11/2020	84.94	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2027407	25/11/2020	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2021494	03/11/2020	4,327.12	Regeneration & Place	H7850	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2021363	02/11/2020	22,971.00	Children, Families & Education	E5360	Services	
CHLESHEA *003	2027409	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHOICE LIMITED	2026925	24/11/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE PROPERTIES CHESHIRE LTD *002	2024858	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
CHOICES HOME FOR CHILDREN LIMITED	2029309	30/11/2020	21,494.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE HOLLAND *002	2028838	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHRISTOPHER BOYTON *003	2024860	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
CHRISTOPHER BOYTON *006	2024861	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHRISTOPHER KATKOWSKI QC	2021954	05/11/2020	5,000.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER MILLEA HAIRDRESSING *001	2027930	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHROSPHERO CABALLERO *001	2028839	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CHUMZ LIMITED TA TOAST *003	2024863	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
CIPFA	2026219	23/11/2020	110.00	Resources	F1200	Training Expenses	
CIRCUIT EXPRESS LIMITED *003	2026928	24/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
CLAIRE'S CARE	2024278	13/11/2020	1,743.00	Children, Families & Education	E1170	Contributions	
CLAIRE'S CARE	2028840	27/11/2020	460.65	Children, Families & Education	E1170	Services	
CLARE CALDER-BEHZADI TA HOYLAKES SCHOOL OF DANCE *001	2028841	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CLARE HALLETT	2024279	13/11/2020	1,936.20	Children, Families & Education	E1170	Contributions	
CLARE HALLETT	2028842	27/11/2020	227.60	Children, Families & Education	E1170	Services	
CLASSIC CARS OF WIRRAL LTD *003	2025648	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CLEAPSS	2024864	17/11/2020	2,482.98	Resources	V1000	Grants & Subscriptions	
CLEMENT GLAZING	2022644	10/11/2020	200.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CLEMENT GLAZING	2023317	12/11/2020	240.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CLEMENT GLAZING	2023317	12/11/2020	185.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CLEVELAND STREET CAR SALES *002	2028844	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CLICK TRAVEL	2022883	11/11/2020	372.75	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2022883	11/11/2020	520.45	Children, Families & Education	E7029	Services	
CLICK TRAVEL	2022883	11/11/2020	-155.80	Children, Families & Education	E7029	Services	
CLICK TRAVEL	2021758	04/11/2020	240.66	Law & Governance (Monitoring Officer)	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2022883	11/11/2020	733.08	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2022883	11/11/2020	-90.50	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2022883	11/11/2020	616.56	Children, Families & Education	E7033	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2026930	24/11/2020	133.00	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	227.36	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	579.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	427.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	850.25	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	650.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	213.75	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	342.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	370.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	17,123.68	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	20,674.52	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	171.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	342.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	171.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	33.25	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	19.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	85.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	384.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	2,150.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	

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CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	4,215.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	57.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	1,491.17	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	215.87	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2021957	05/11/2020	370.07	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	90.25	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	114.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	71.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	76.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	23.75	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	99.75	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2022884	11/11/2020	114.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2026930	24/11/2020	213.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027412	25/11/2020	450.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	297.66	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	177.80	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	156.75	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	14.25	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	134.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	71.25	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	23.75	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	4,484.98	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	4,484.98	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	78.38	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2027939	26/11/2020	28.50	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	2024865	17/11/2020	566.50	Children, Families & Education	E9965	Grants & Subscriptions	
CMBT LTD *002	2028845	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CMJONES *001	2025652	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CMW EQUIPMENT HOLDING LIMITED	2028847	27/11/2020	54.90	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2021958	05/11/2020	3,720.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2026934	24/11/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2026934	24/11/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED (IN ADMINISTRATION)	2025654	19/11/2020	253.05	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLOURTONE LIMITED	2027416	25/11/2020	73.15	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2021499	03/11/2020	11,729.94	Children & Young People	C0643	Contractors - Main	
COMIDA SABROSA LTD *001	2024869	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
COMIDA SABROSA LTD *002	2028848	27/11/2020	3,800.00	Covid	H4118	Grants & Subscriptions	
COMMUNICORP UK LIMITED	2029315	30/11/2020	1,249.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
COMMUNITY CARING LTD *001	2021760	04/11/2020	198,073.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	2021760	04/11/2020	10,271.61	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	2022646	10/11/2020	14,822.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	2023327	12/11/2020	6,008.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	2025655	19/11/2020	183,049.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2021761	04/11/2020	38,740.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2029316	30/11/2020	40,384.57	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY LEISURE SERVICES PARTNERSHIP *001	2027418	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
COMMUNITY SUPPORTED LIVING LTD	2024871	17/11/2020	98,406.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2024871	17/11/2020	2,161.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2022200	06/11/2020	-1,165.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2022200	06/11/2020	3,613.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	-1,396.28	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,607.05	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	2,533.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,428.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2028849	27/11/2020	5,313.00	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2022420	09/11/2020	40.00	Resources	F4418	Printing, Stationery & General Office Expenses	
CONCERTO SUPPORT SERVICES LIMITED	2026239	23/11/2020	15,000.00	Resources	F2027	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONCORDIA MULTI ACADEMY TRUST	2029319	30/11/2020	8,720.00	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	2026939	24/11/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	2028851	27/11/2020	12,936.00	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2021366	02/11/2020	713.75	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	216.84	Children, Families & Education	E1220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	237.91	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	37.99	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	239.36	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	63.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	63.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	525.11	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	320.55	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021959	05/11/2020	107.44	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2022422	09/11/2020	67.77	Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2022422	09/11/2020	91.14	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2022422	09/11/2020	350.49	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2022422	09/11/2020	455.54	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024585	16/11/2020	144.51	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024585	16/11/2020	144.51	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024585	16/11/2020	621.13	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024585	16/11/2020	37.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024585	16/11/2020	466.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2024874	17/11/2020	146.99	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	40.66	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	67.77	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	67.77	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	67.77	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	475.58	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	76.99	Children, Families & Education	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	88.66	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	63.99	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	37.99	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	1,472.16	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	149.21	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	337.01	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2025657	19/11/2020	37.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026240	23/11/2020	1,127.60	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026240	23/11/2020	108.43	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026240	23/11/2020	145.58	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026240	23/11/2020	240.37	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026240	23/11/2020	72.99	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026940	24/11/2020	1,700.18	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2026940	24/11/2020	222.36	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	171.99	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	141.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	67.77	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	67.77	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	54.22	Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	67.77	Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	210.23	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	414.49	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	144.29	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	317.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2028852	27/11/2020	37.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONTESSA HOTELS & SPAS LIMITED *001	2026941	24/11/2020	13,000.00	Covid	H4118	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2026241	23/11/2020	857.22	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2024875	17/11/2020	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2024875	17/11/2020	173.16	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2024876	17/11/2020	144.00	Regeneration & Place	H7180	Grants Paid	
CONTRACT DATA RESEARCH LTD T/A CDR GROUP	2025365	18/11/2020	11,900.00	Resources	F4412	Communications & Computing	
COONEEN PROTECTION LIMITED	2025367	18/11/2020	1,920.00	Neighbourhood Services	E9542	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CO-OP ACADEMY BEBINGTON	2022886	11/11/2020	4,485.00	Children, Families & Education	E2030	Contributions	
CO-OP ACADEMY BEBINGTON	2022886	11/11/2020	2,500.00	Children, Families & Education	E2030	Contributions	
CO-OP ACADEMY PORTLAND	2022198	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY PORTLAND	2029313	30/11/2020	1,816.67	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2029314	30/11/2020	2,543.33	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2029314	30/11/2020	3,179.17	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2029314	30/11/2020	12,353.33	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	16,000.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	12,000.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	20,000.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	16,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	12,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	2024281	13/11/2020	20,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	19.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	593.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2026943	24/11/2020	74.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	-597.68	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	-619.72	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2026944	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER STAR LIMITED *002	2026945	24/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2024880	17/11/2020	900.00	Children, Families & Education	E7034	Care Provision	
CORONA ENERGY LIMITED	2022649	10/11/2020	23.63	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	8.57	Neighbourhood Services	S5600	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	21.93	Neighbourhood Services	D3505	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	408.61	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	36.37	Neighbourhood Services	D3514	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	501.72	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	20.06	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	13.09	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	5.39	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	40.91	Neighbourhood Services	D3513	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	303.16	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	25.85	Neighbourhood Services	L5210	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	2022649	10/11/2020	1,306.59	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	5.72	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	64.45	Neighbourhood Services	D3506	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	22.27	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	59.57	Neighbourhood Services	D3504	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	58.55	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	20.49	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	6,187.83	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	5,256.19	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	7,592.04	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	894.39	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	85.87	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	66.06	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,749.38	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,282.43	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,278.74	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	31.60	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	5.39	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	63.93	Neighbourhood Services	D3519	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	87.76	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	619.30	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	-10.74	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	121.86	Children, Families & Education	E9160	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	39.54	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	116.16	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	56.96	Neighbourhood Services	D3510	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	81.46	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	497.17	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	189.57	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	4,129.51	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,641.47	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	14,392.81	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	4,564.92	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	614.32	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	178.71	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	96.21	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	85.11	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	490.48	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	578.86	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	6.49	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	286.60	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	3,801.61	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	7.48	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,133.81	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	419.69	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	305.80	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	218.86	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	72.54	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	1,331.33	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	122.65	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	983.36	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	824.12	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	849.08	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	189.31	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	85.01	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	720.39	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	14.80	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	13.19	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	127.41	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	400.80	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	411.46	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2022649	10/11/2020	165.23	Regeneration & Place	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	34.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	15.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2021768	04/11/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	58.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	34.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	70.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	70.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	144.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2024882	17/11/2020	159.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSSFIT WIRRAL *001	2027955	26/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
CROSVILLE SOCIAL CLUB *001	2026958	24/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
CROWN OIL LIMITED	2028855	27/11/2020	525.70	Neighbourhood Services	L4950	Direct Transport Costs	
CROWN OIL LIMITED	2028855	27/11/2020	826.20	Neighbourhood Services	L4951	Direct Transport Costs	
CRYOSERVICE LTD	2022204	06/11/2020	191.79	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2022204	06/11/2020	16.74	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2022426	09/11/2020	17.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2024589	16/11/2020	1,560.57	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2022426	09/11/2020	22.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2022205	06/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2022205	06/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2022205	06/11/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2022205	06/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2022205	06/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2024288	13/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2024288	13/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2024288	13/11/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2024288	13/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2024288	13/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2028857	27/11/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2029327	30/11/2020	2,714.29	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	2021965	05/11/2020	226.20	Law & Governance (Monitoring Officer)	A2000	General Supplies and Services	
CSABA FOSZTO *001	2025662	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
CSL DUALCOM LIMITED	2029328	30/11/2020	147.95	Neighbourhood Services	H4000	Services	
CSL DUALCOM LIMITED	2029328	30/11/2020	747.00	Neighbourhood Services	H4000	Services	
CULLEN BUILDING COMPANY LIMITED	2024290	13/11/2020	15,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2026253	23/11/2020	5,330.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2026253	23/11/2020	4,998.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULT COFFEE *002	2025957	20/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
CUNNINGHAM LINDSEY	2025369	18/11/2020	36,525.58		X1000	Liability Claims 2017/18	
CURETON GAS SERVICE LIMITED	2022895	11/11/2020	2,760.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CYGNET CARE SERVICES LIMITED	2026959	24/11/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2026959	24/11/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2026959	24/11/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D CREATIONS CO LTD *001	2024883	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
D CREATIONS CO LTD *002	2024884	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
D LAVELLE TA THE VILLAGE BARBER *002	2024885	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
D LEWIS TA THE LORD NAPIER *001	2026255	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
D M HARRIS *001	2024886	17/11/2020	1,905.71	Covid	H4121	Grants & Subscriptions	
D TSIMBILAKIS *001	2024887	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
D WAINWRIGHT TA STAGE DANCE AND DRAMA *001	2025664	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
D&K SERVICES UK LTD *001	2024291	13/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED	2024292	13/11/2020	5,635.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2026256	23/11/2020	9,080.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2024888	17/11/2020	568.65	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2028858	27/11/2020	11.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2029329	30/11/2020	55.20	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2025665	19/11/2020	33.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2025665	19/11/2020	13.20	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2025665	19/11/2020	2.20	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2025665	19/11/2020	5.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	13.20	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	13.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	13.75	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	72.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	5.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	18.00	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	3.85	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	7.70	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	9.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	1.10	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	4.40	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	5.50	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	72.00	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	102.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	72.00	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2025370	18/11/2020	40.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2025665	19/11/2020	60.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2027423	25/11/2020	24.00	Children, Families & Education	E1410	Child Centre - Board Money	
DA LANGUAGES LIMITED	2027423	25/11/2020	3.85	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2027423	25/11/2020	1.10	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2027423	25/11/2020	8.80	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2029329	30/11/2020	72.00	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2029329	30/11/2020	9.35	Children, Families & Education	E9602	Specialist Contracts & Fees	
DAISY & JAKE DAY NURSERY LIMITED	2024295	13/11/2020	3,620.26	Children, Families & Education	E1170	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2024294	13/11/2020	26,829.46	Children, Families & Education	E1170	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2024296	13/11/2020	12,480.62	Children, Families & Education	E1170	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2024297	13/11/2020	5,484.38	Children, Families & Education	E1170	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2024293	13/11/2020	4,230.80	Children, Families & Education	E1170	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2022207	06/11/2020	1,456.00	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2022208	06/11/2020	702.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028860	27/11/2020	2,548.26	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028862	27/11/2020	2,548.26	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028863	27/11/2020	1,599.18	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028859	27/11/2020	824.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028861	27/11/2020	3,869.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028860	27/11/2020	8,972.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028862	27/11/2020	9,360.46	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028863	27/11/2020	11,986.94	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028859	27/11/2020	5,083.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028861	27/11/2020	2,232.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028860	27/11/2020	6,011.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028862	27/11/2020	6,145.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028863	27/11/2020	1,517.33	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2028859	27/11/2020	2,643.23	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2024298	13/11/2020	12,312.02	Children, Families & Education	E1170	Contributions	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2027956	26/11/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2028864	27/11/2020	2,831.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2028864	27/11/2020	8,086.21	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	2028864	27/11/2020	2,094.05	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2028865	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2028865	27/11/2020	8,506.20	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2028865	27/11/2020	1,877.44	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2024299	13/11/2020	2,814.00	Children, Families & Education	E1170	Contributions	
DAISYCHAIN-STEPHANIE JONES	2028866	27/11/2020	223.25	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	673.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-135.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-1,313.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2026960	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2024301	13/11/2020	12,163.46	Children, Families & Education	E1170	Contributions	
DANIELLE DAY NURSERIES LIMITED	2022209	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED	2028867	27/11/2020	849.42	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2028867	27/11/2020	5,263.66	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2028867	27/11/2020	1,168.35	Children, Families & Education	E1170	Services	
DARKAUS LTD *001	2024890	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DAVID LEWIS.	2026961	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2026961	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2026961	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2026961	24/11/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2026961	24/11/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2026961	24/11/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2026961	24/11/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID PLUCK NORTHWEST LIMITED *001	2026271	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *002	2026272	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *003	2026273	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *004	2026274	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *005	2026275	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *006	2026276	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *007	2026277	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
DAVID PLUCK NORTHWEST LIMITED *008	2026278	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
DAWNS CHILDMINDING - DAWN FORD	2024306	13/11/2020	3,053.36	Children, Families & Education	E1170	Contributions	
DAWNS CHILDMINDING - DAWN FORD	2028870	27/11/2020	227.60	Children, Families & Education	E1170	Services	
DAY SUMNER *001	2025371	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DCM PROJECTS LIMITED T/A DCM SURFACES	2024590	16/11/2020	3,990.00	RE Environment & Regulation	C5311	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	1,060.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	230.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	550.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	620.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	930.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	910.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	930.00	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	2022211	06/11/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	330.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	590.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	1,175.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	520.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	230.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	750.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	710.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	220.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	180.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2022211	06/11/2020	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2024307	13/11/2020	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2024307	13/11/2020	370.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2024307	13/11/2020	730.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2024307	13/11/2020	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2024307	13/11/2020	840.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2026280	23/11/2020	460.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2026280	23/11/2020	1,140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2028871	27/11/2020	740.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2028871	27/11/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	2022212	06/11/2020	1,350.00	Resources	F3000	Hired or Contracted services	
DE & LM TYSON T/A MERE BROOK HOUSE *001	2024591	16/11/2020	5,400.00	Covid	H4118	Grants & Subscriptions	
DEANA KAY	2021971	05/11/2020	475.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2028872	27/11/2020	283.14	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2028873	27/11/2020	223.25	Children, Families & Education	E1170	Services	
DEBORAH EDWARDS-HUGHES *001	2026962	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DEBORAH PINK REGISTERED CHILDMINDER	2024308	13/11/2020	3,213.62	Children, Families & Education	E1170	Contributions	
DEEVALE HEALTHCARE LIMITED	2026963	24/11/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEFINE RESEARCH & INSIGHT LIMITED	2028874	27/11/2020	13,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DEFINE RESEARCH & INSIGHT LIMITED	2021972	05/11/2020	18,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DELAMERE COMMUNITY CENTRE	2021504	03/11/2020	1,000.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
DENBIGHSHIRE COUNTY COUNCIL	2027424	25/11/2020	1,457.36	Neighbourhood Services	E5730	Care Provision	
DENISE KEARNEY *002	2027425	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DENIZ KOSE *001	2028875	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DERBY ARMS *001	2025372	18/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
DEREK MASSEY & SONS LIMITED	2024893	17/11/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
DEREK MASSEY & SONS LIMITED	2024893	17/11/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2022214	06/11/2020	4,930.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2026291	23/11/2020	4,664.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2028876	27/11/2020	5,360.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2024309	13/11/2020	569.00	RE Housing & Community Safety	C4117	Miscellaneous	
DERWEN COLLEGE	2026964	24/11/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2026964	24/11/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERYA VICARS *002	2027426	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DESTINATION-ANYWHERE *001	2027995	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DHLLLOYD 1K PUBS LTD *002	2024895	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
DIANE HALL	2024310	13/11/2020	4,148.55	Children, Families & Education	E1170	Contributions	
DIANE HALL	2028879	27/11/2020	669.74	Children, Families & Education	E1170	Services	
DIANE HALL	2028879	27/11/2020	267.90	Children, Families & Education	E1170	Services	
DIGITAL FIRST RETAIL LIMITED T/A MAPLIN	2021507	03/11/2020	424.98	Regeneration & Place	H7095	Equipment, Furniture & Materials	
DIGITAL ID LIMITED	2022656	10/11/2020	313.04	Law & Governance (Monitoring Officer)	A1700	Communications & Computing	
DIGITAL ID LIMITED	2028880	27/11/2020	356.95	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
DIRECT MIRROR DOORS NW LTD *002	2027428	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
DIRECT VEHICLE GLASS	2026294	23/11/2020	168.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2023384	12/11/2020	92.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCOUNT BEDS	2027429	25/11/2020	210.00	Children, Families & Education	E7035	Care Provision	
DISCOUNT BEDS	2021508	03/11/2020	115.00	Children, Families & Education	E7030	Care Provision	
DIVA DESIGN FACILITIES LIMITED *001	2028004	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DK SERVICES UK LTD *001	2024899	17/11/2020	1,905.71	Covid	H4121	Grants & Subscriptions	

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DM BRADLEY *001	2028882	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DOLPHIN SAUNA 2005 *002	2024900	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DONNA ROBERTS - CHILDMINDER	2024313	13/11/2020	844.20	Children, Families & Education	E1170	Contributions	
DOTTED EYES LIMITED T/A MISO	2021370	02/11/2020	330.00	Resources	F1260	Communications & Computing	
DR AIMEE CROFT	2029332	30/11/2020	135.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2023399	12/11/2020	18,315.96	Covid	H4094	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2023399	12/11/2020	50,933.77	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR MICHAEL LEWIS T/A GLADSTONE PSYCHOLOGICAL SERVICES	2022432	09/11/2020	947.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR MICHAEL LEWIS T/A GLADSTONE PSYCHOLOGICAL SERVICES	2026966	24/11/2020	369.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2023400	12/11/2020	270.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR ROSE LTD *002	2024902	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2021974	05/11/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2021974	05/11/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DREAM BODY HFN LIMITED *001	2026969	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DREAMS HAIR AND BEAUTY *001	2025671	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	2028886	27/11/2020	2,265.12	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2028886	27/11/2020	6,224.99	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2028886	27/11/2020	2,554.19	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	595.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,618.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2026970	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	149.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	696.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2026970	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DVLA	241887	10/11/2020	43.00	Children, Families & Education	E7052	16 Plus Accommodation	
DVLA	241893	11/11/2020	43.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
DWF LLP	2022657	10/11/2020	6,870.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022657	10/11/2020	1,980.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022657	10/11/2020	929.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022657	10/11/2020	340.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022657	10/11/2020	1,953.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022657	10/11/2020	2,434.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022903	11/11/2020	3,220.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022903	11/11/2020	13,993.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022903	11/11/2020	595.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022903	11/11/2020	2,571.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2022903	11/11/2020	4,243.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2024595	16/11/2020	375.00	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	2022658	10/11/2020	600.00	Neighbourhood Services	L4971	Grounds Maintenance	
E A REED & SONS	2022658	10/11/2020	600.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2022658	10/11/2020	975.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	2025961	20/11/2020	730.00	Neighbourhood Services	H3140	Waste Service Provider	
E F MACKIE	2029333	30/11/2020	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E L GILBERT *001	2025673	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EARTH FLORISTS LIMITED *002	2027433	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
EASTHAM LODGE GOLF CLUB *002	2026303	23/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD	2026304	23/11/2020	4,119.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE FLOORING *003	2025676	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ECON ENGINEERING LIMITED	2026971	24/11/2020	21,981.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2027434	25/11/2020	114.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2024599	16/11/2020	167.30	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2028887	27/11/2020	183.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EDEN FLORAL DESIGN *003	2025962	20/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	8,937.41	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	3,255.12	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	6,468.42	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	5,401.64	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	2,869.75	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	1,862.27	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	5,281.70	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	3,768.82	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	5,579.89	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	802.89	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	3,107.32	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	349.03	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	372.60	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	382.13	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	4,065.47	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	4,089.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-1,156.02	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-1,073.53	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-784.02	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-980.83	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-734.47	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	-725.08	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	1,146.42	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	252.12	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	395.58	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	2,908.82	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2024601	16/11/2020	956.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2024601	16/11/2020	2,061.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2024601	16/11/2020	78.03	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2024601	16/11/2020	7,554.91	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2024601	16/11/2020	124,187.68	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2022217	06/11/2020	779.23	Children & Young People	C1669	Miscellaneous	
EDGE HILL UNIVERSITY	2028018	26/11/2020	50,876.60	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2024602	16/11/2020	14,954.95	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2025963	20/11/2020	16,700.00	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2025963	20/11/2020	8,430.77	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2024318	13/11/2020	168.84	Children, Families & Education	E1170	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2028889	27/11/2020	566.28	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2028889	27/11/2020	2,976.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2028889	27/11/2020	669.74	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2022910	11/11/2020	39,376.01	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2022910	11/11/2020	12,118.38	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2022910	11/11/2020	2,505.90	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELEGANCE *002	2027436	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ELEMENTARY TECHNOLOGY LIMITED	2021982	05/11/2020	2,115.00	Resources	F4300	Equipment, Furniture & Materials	
ELIS UK LIMITED	2027437	25/11/2020	1,196.57	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ELIS UK LIMITED	2025966	20/11/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2026312	23/11/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2026312	23/11/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIXIR (OXTON) LTD *001	2024913	17/11/2020	6,400.00	Covid	H4118	Grants & Subscriptions	
ELIXIR OXTON LTD *003	2026313	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	2026975	24/11/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2026975	24/11/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIZABETH WILLIAMS	2024319	13/11/2020	98.00	Children, Families & Education	E1170	Contributions	
ELIZABETH WILLIAMS	2028892	27/11/2020	431.61	Children, Families & Education	E1170	Services	
ELLA HOPE *001	2028893	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ELLENBOROUGH CARE LIMITED	2026977	24/11/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIOTT J J T PERSONAL TRAINER WIRRAL *001	2027438	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ELLIS WILLIAMS ARCHITECTS LIMITED	2028894	27/11/2020	6,370.00	RE Housing & Community Safety	C4129	Consultants Fees	
ELSIE MAY TEA ROOM *001	2026317	23/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
EMBRACE CARE LIMITED	2026978	24/11/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2024606	16/11/2020	664.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
EMELEC LIMITED	2024916	17/11/2020	917.90	Children, Families & Education	E5500	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2024322	13/11/2020	2,726.22	Children, Families & Education	E1170	Contributions	
EMMA BULLOCK - CHILDMINDER	2028897	27/11/2020	698.60	Children, Families & Education	E1170	Services	
EMMA WHITE *006	2025381	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
EMMA'S CHILDMINDING-EMMA MCDONALD	2028898	27/11/2020	245.57	Children, Families & Education	E1170	Services	
EMPOWEREDFIT LTD *001	2027441	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ENERGY PROJECTS PLUS LIMITED	2024323	13/11/2020	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	4,504.70	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	51.70	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2024918	17/11/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENIGMA *004	2027442	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ENRICO E MCKENZIE *001	2025683	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ENVOGUEHAIRANDBEAUTY *001	2025382	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2021785	04/11/2020	133,885.98	RE Environment & Regulation	C5471	Contractors - Main	
ESSENCY CONSULTING LIMITED	2025684	19/11/2020	2,800.00	Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2022219	06/11/2020	6,552.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2029342	30/11/2020	770.27	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2028900	27/11/2020	283.14	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2028900	27/11/2020	2,332.11	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2028900	27/11/2020	489.51	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2028042	26/11/2020	2.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2024324	13/11/2020	415.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2028042	26/11/2020	32.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2029343	30/11/2020	224.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2023438	12/11/2020	20.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTUARY VIEW HOSPITALITY LTD *001	2024921	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
ESTUARY VIEW HOSPITALITY LTD *002	2028044	26/11/2020	7,000.00	Covid	H4118	Grants & Subscriptions	
EVA ROSE *002	2025685	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
EVANS TANKER SERVICES LIMITED	2024923	17/11/2020	1,267.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2028901	27/11/2020	1,981.98	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2028901	27/11/2020	4,223.18	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2028901	27/11/2020	3,008.40	Children, Families & Education	E1170	Services	
EVERTON IN THE COMMUNITY	2026324	23/11/2020	7,111.65	Adults Care and Health and Strategic Commissioning	P4201	Services	
EVERYBODY TALKS LIMITED	2022220	06/11/2020	241.75	Children, Families & Education	E1420	Child Centre - Board Money	
EVERYCARE WIRRAL	2025686	19/11/2020	8,923.16	Covid	H4094	Physical Support - Older People (65+)	
EXACTA MEDICO LEGAL LIMITED	2022221	06/11/2020	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
EXCEL ESCORT SOLUTIONS LIMITED	2022222	06/11/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2022222	06/11/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2028902	27/11/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2028902	27/11/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2028902	27/11/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2028903	27/11/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2029344	30/11/2020	12,543.04	Regeneration & Place	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2022437	09/11/2020	793.07	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2021374	02/11/2020	100.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EYE CAB LIMITED	2027443	25/11/2020	8,874.06	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2025384	18/11/2020	7,908.56	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2024607	16/11/2020	7,269.40	Neighbourhood Services	E5730	School Transport - Primary	
F G MARSHALL LIMITED	2027445	25/11/2020	38.59	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2024327	13/11/2020	1,260.00	Children, Families & Education	E1170	Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FABBY WOTSIT ABBY O'HALLORAN	2028904	27/11/2020	283.14	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2028904	27/11/2020	910.40	Children, Families & Education	E1170	Services	
FACETS LIMITED	2026981	24/11/2020	1,500.00	Resources	P1042	APT&C	
FACETS LIMITED	2023445	12/11/2020	225.00	Resources	F4410	Communications & Computing	
FACETS LIMITED	2023445	12/11/2020	180.00	Resources	P1042	Teachers Short Term Supply	
FAIRBAIRN SIGNS	2022223	06/11/2020	144.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	224.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	138.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	1,721.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	604.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	105.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	1,946.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-85.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2026982	24/11/2020	-231.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2028905	27/11/2020	660.27	Children, Families & Education	E1170	Services	
FAITH HAIRDRESSING WIRRAL LTD *002	2024925	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
FAMILY COMPASS	2026983	24/11/2020	2,157.00	Children, Families & Education	E7041	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2024926	17/11/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2024926	17/11/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2024926	17/11/2020	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2026328	23/11/2020	2,050.50	Children, Families & Education	E1420	Child Centre - Board Money	
FAMILY MARTIAL ARTS *003	2024608	16/11/2020	9,200.00	Covid	H4118	Grants & Subscriptions	
FAMILY MARTIAL ARTS *004	2028906	27/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
FAMILY PSYCHOLOGY SERVICES	2022439	09/11/2020	2,009.60	Children, Families & Education	E7035	Care Provision	
FANTASTIC NAIL BIRKENHEAD LTD *002	2028907	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
FARMERS ARMS *002	2023446	12/11/2020	6,400.00	Covid	H4118	Grants & Subscriptions	
FBK LEISURE HOSPITALITY LTD *002	2025687	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
FBK LEISURE & HOSPITALITY LIMITED *002	2028049	26/11/2020	8,600.00	Covid	H4118	Grants & Subscriptions	
FEEDING BRITAIN	2025688	19/11/2020	600.00	Law & Governance (Monitoring Officer)	B7634	Grants to Voluntary Organisations	
FEEDING BRITAIN T/A NUMBER SEVEN CAFE *001	2025689	19/11/2020	6,600.00	Covid	H4118	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED	2021375	02/11/2020	2,287.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	20.70	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	180.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	218.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	27.90	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	176.40	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	37.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	153.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	138.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	57.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	45.90	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	12.60	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	64.80	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	70.20	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	246.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	48.60	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	11.70	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	103.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	40.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	24.30	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	36.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	288.90	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	8.10	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	117.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2025386	18/11/2020	221.40	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	36.90	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	38.70	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	23.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	25.20	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	7.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	6.30	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	32.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	31.50	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2024609	16/11/2020	69.30	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	6.30	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	13.50	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2026331	23/11/2020	19.80	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
FINCHMERE LTD *002	2027448	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2024330	13/11/2020	21,363.30	Children, Families & Education	E1170	Contributions	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2028910	27/11/2020	3,680.82	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2028910	27/11/2020	7,966.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2028910	27/11/2020	910.40	Children, Families & Education	E1170	Services	
FIT FOODS WIRRAL LTD. AS FIT GRILL *001	2024611	16/11/2020	5,200.00	Covid	H4118	Grants & Subscriptions	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	154.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	183.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	721.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2026985	24/11/2020	2,003.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLISSY'S COFFEE SHOP LIMITED *001	2025690	19/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
FOCUS ON VISION	2023454	12/11/2020	28.95	Resources	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2027450	25/11/2020	39.43	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2026986	24/11/2020	13.89	Neighbourhood Services	L4975	Direct Transport Costs	
FORDIES MINI COACHES	2027451	25/11/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2023455	12/11/2020	5,022.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2025390	18/11/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2023456	12/11/2020	1,023.80	Children, Families & Education	E7030	Care Provision	
FORENSIC TESTING SERVICE LIMITED	2023456	12/11/2020	2,015.80	Children, Families & Education	E7025	Care Provision	
FORENSIC TESTING SERVICE LIMITED	2022665	10/11/2020	50.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2022916	11/11/2020	308.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2023456	12/11/2020	12.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2024332	13/11/2020	72.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2024612	16/11/2020	755.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	2027452	25/11/2020	1,406.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2028058	26/11/2020	1,207.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2028912	27/11/2020	149.76	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2025391	18/11/2020	149.44	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2025391	18/11/2020	65.52	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2027453	25/11/2020	497.12	Children, Families & Education	E7037	Care Provision	
FORUM HOUSING ASSOCIATION	2025970	20/11/2020	323.50	Children, Families & Education	E7036	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	-1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	73.44	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,181.25	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2021789	04/11/2020	11.00	Children, Families & Education	E7034	Care Provision	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	435.00	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2024614	16/11/2020	360.00	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2024928	17/11/2020	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2024928	17/11/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2024928	17/11/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2024928	17/11/2020	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2024928	17/11/2020	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	-3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	-3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	-3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2028913	27/11/2020	3,919.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2029345	30/11/2020	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2029346	30/11/2020	48.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2029346	30/11/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2029346	30/11/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	-2,156.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	2,268.98	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2024615	16/11/2020	3,516.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	3,095.23	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	3,149.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	-103.17	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2028914	27/11/2020	3,403.47	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	3,134.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	3,230.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	2,829.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	4,793.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	3,379.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	3,236.74	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2028915	27/11/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	2026987	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRANCIS PARKINSON *002	2027454	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRASER BELL *004	2028062	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
FRAUD ADVISORY SERVICES LIMITED	2021519	03/11/2020	137.58	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2021519	03/11/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2022666	10/11/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2026334	23/11/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2026988	24/11/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2027455	25/11/2020	127.38	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2028063	26/11/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2029347	30/11/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREEDOM EQUINE LIMITED	2025971	20/11/2020	210.00	Children, Families & Education	E7025	Care Provision	
FRESH PASTURES LIMITED	2022226	06/11/2020	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2025972	20/11/2020	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2025972	20/11/2020	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2025972	20/11/2020	37.54	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2025972	20/11/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2025972	20/11/2020	45.90	Children, Families & Education	E6763	Catering	
FRIENDZ *003	2028064	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
FRONKS BROMBOROUGH LTD *001	2026335	23/11/2020	4,285.71	Covid	H4121	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2024334	13/11/2020	4,269.30	Children, Families & Education	E1170	Contributions	
FUN TRAIN DAY NURSERY LTD	2028917	27/11/2020	2,831.40	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2028917	27/11/2020	3,557.79	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2028917	27/11/2020	1,157.08	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	363.02	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	610.15	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	123.98	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	264.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	131.08	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	270.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	131.08	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	113.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	137.61	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021520	03/11/2020	137.61	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2024618	16/11/2020	1,006.47	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	327.96	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	263.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	334.55	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	1,058.65	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	270.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	409.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	65.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	360.39	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	443.96	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	353.86	Covid	H4117	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2022671	10/11/2020	400.20	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2029348	30/11/2020	208.79	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021793	04/11/2020	521.47	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021793	04/11/2020	422.40	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	231.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	229.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	258.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	832.93	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	180.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	820.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022442	09/11/2020	48.99	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	521.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021793	04/11/2020	235.21	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	273.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2028065	26/11/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022227	06/11/2020	1,390.95	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2024618	16/11/2020	258.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	1,308.41	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	730.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	40.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	406.42	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	80.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	577.35	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	273.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2022920	11/11/2020	270.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	476.09	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	431.98	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	396.79	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2025691	19/11/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2024618	16/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2024618	16/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2021377	02/11/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	124.53	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	264.96	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	519.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	1,000.44	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2026337	23/11/2020	455.49	Covid	H4117	Grants to Voluntary Organisations	
FUSION CARE LIMITED	2022228	06/11/2020	117.80	Children, Families & Education	E7034	Care Provision	
FUSION FOSTERING LIMITED	2028918	27/11/2020	4,118.57	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2029349	30/11/2020	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2029349	30/11/2020	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2029349	30/11/2020	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2026990	24/11/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2026990	24/11/2020	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE SOMERS LTD *002	2024335	13/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
FUTURE YARD CIC *003	2024933	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
G M TRAVEL	2027456	25/11/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G M TRAVEL	2023463	12/11/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2025393	18/11/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G W SOUTHERN *001	2024935	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2027458	25/11/2020	1,708.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2022921	11/11/2020	1,632.38	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2025394	18/11/2020	1,360.31	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2021795	04/11/2020	1,643.26	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2025394	18/11/2020	2,200.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2025394	18/11/2020	2,750.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2022922	11/11/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2025395	18/11/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2021796	04/11/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2029350	30/11/2020	33.27	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2029350	30/11/2020	15.11	Chief Executive Officer	F5113	Services	
GABES TATTOO *002	2024936	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GAILS FLOWERS *001	2025693	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GALAXY TATTOO *002	2027459	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GALLAGHERS PUB *001	2024620	16/11/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	2026991	24/11/2020	681.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2026991	24/11/2020	3,127.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2022672	10/11/2020	19.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	79.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	769.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	136.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	72.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	227.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	127.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	4.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2022672	10/11/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2026339	23/11/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARY DONNELLY *001	2024938	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GARY MURPHY	2021378	02/11/2020	100.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GAS SERVE NW	2021379	02/11/2020	70.00	Children, Families & Education	E7037	Care Provision	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	150.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	1,338.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	1,358.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	198.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	1,584.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2027460	25/11/2020	690.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	936.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	288.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	345.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	696.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2028069	26/11/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN JOHN LTD *002	2024939	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT	2028920	27/11/2020	5,805.65	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2028920	27/11/2020	2,488.14	Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2022674	10/11/2020	315.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEETA MAKOL *001	2025695	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	11,122.40	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	1,160.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	124.80	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	20.00	Resources	V1150	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2029352	30/11/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2025696	19/11/2020	-140.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2025696	19/11/2020	1,030.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2025696	19/11/2020	1,350.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022923	11/11/2020	117.56	Neighbourhood Services	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022923	11/11/2020	180.00	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022445	09/11/2020	739.93	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2024941	17/11/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022675	10/11/2020	1,150.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2025396	18/11/2020	95.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022675	10/11/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2022675	10/11/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMINI GAS INSTALLATIONS LIMITED	2022229	06/11/2020	2,995.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
GEMMA MCHUGH *002	2027462	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GEOCOOPS LTD T/A GREEN ONIONS CAFE *001	2023473	12/11/2020	3,600.00	Covid	H4118	Grants & Subscriptions	
GEOCOOPS LTD T/A GREEN ONIONS CAFE *002	2028076	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2026994	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALDINE BUNTING *001	2025399	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GETFITACADEMY LTD *001	2025400	18/11/2020	5,400.00	Covid	H4118	Grants & Subscriptions	
GGSD LTD *002	2025973	20/11/2020	20,400.00	Covid	H4118	Grants & Subscriptions	
GIFTFIX LTD *001	2024942	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GILLS KITCHEN *001	2028084	26/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
GINNETTE FITZHARRIS	2021993	05/11/2020	2,300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2027464	25/11/2020	483.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2027464	25/11/2020	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2027464	25/11/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2026351	23/11/2020	316.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2024337	13/11/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	2022231	06/11/2020	1,420.06	Children, Families & Education	E1420	Child Centre - Board Money	
GL EDUCATION GROUP LIMITED	2026352	23/11/2020	143.20	Children, Families & Education	E5170	Educational Provider	
GLADSTONE MRM LIMITED	2029354	30/11/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2029354	30/11/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2029354	30/11/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2029354	30/11/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLOPLAY LTD (BUBBLES WORLD OF PLAY *001	2028086	26/11/2020	20,400.00	Covid	H4118	Grants & Subscriptions	
GLOPLAY LTD *002	2028923	27/11/2020	4,285.71	Covid	H4121	Grants & Subscriptions	
GLOW CREATIVE LEARNING CIC	2022447	09/11/2020	1,750.00	Children, Families & Education	E9062	Hired or Contracted services	
GO DIRECT LETTINGS	2024624	16/11/2020	645.00	Regeneration & Place	H6080	Expenses	
GODDESS EMPORIUM *001	2024944	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	-12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	13,992.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,599.16	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2028925	27/11/2020	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2029356	30/11/2020	649.60	Neighbourhood Services	L4973	Grounds Maintenance	
GOODYER PACKAGING	2025403	18/11/2020	487.20	Neighbourhood Services	L4974	Grounds Maintenance	
GORGEMead LIMITED T/A COHENS CHEMIST	2024945	17/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
GOSSIP COFFEE SHOP *001	2028926	27/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
GOSSIP SESSION SALON *002	2028927	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GOVERNMENT EVENTS	2022233	06/11/2020	288.99	Children, Families & Education	E1700	Pupil Premium	
GOYARARU CONTEMPORARY ARTS *003	2026355	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GRACE EYRE FOUNDATION	2024946	17/11/2020	463.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2022234	06/11/2020	2,700.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2028088	26/11/2020	780.00	Regeneration & Place	H6080	Expenses	
GRANT THORNTON UK LLP	2022678	10/11/2020	23,350.00	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2022678	10/11/2020	30,773.75	Law & Governance (Monitoring Officer)	A9210	Services	
GRANTS ONLINE LIMITED	2023486	12/11/2020	99.00	Regeneration & Place	H8500	Grants & Subscriptions	
GREASBY COMMUNITY ASSOCIATION	2021800	04/11/2020	289.98	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2022235	06/11/2020	873.60	Children, Families & Education	E9902	Educational Provider	
GREASBY PLAYGROUP	2028928	27/11/2020	4,993.43	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2028928	27/11/2020	1,353.08	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2026998	24/11/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2028930	27/11/2020	283.14	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2028930	27/11/2020	1,104.26	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2028930	27/11/2020	3,082.82	Children, Families & Education	E1170	Services	
GREENWOOD GROUP	2022236	06/11/2020	214.02	Neighbourhood Services	L4820	Grounds Maintenance	
GREG CHANIN *001	2024949	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GROSVENOR COMMUNITY ASSOCIATES LTD *001	2024951	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
GROUND *010	2025404	18/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2029359	30/11/2020	160.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2024626	16/11/2020	1,488.99	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2026999	24/11/2020	68.33	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2025701	19/11/2020	99.61	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2022452	09/11/2020	452.90	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2024626	16/11/2020	115.93	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2029360	30/11/2020	680.00	Neighbourhood Services	L4973	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	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
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2027000	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GSS (NI) LIMITED	2021382	02/11/2020	15,000.00	RE Environment & Regulation	C5314	Contractors - Main	
GUNN JCB LIMITED	2023488	12/11/2020	202.70	Neighbourhood Services	L4975	Direct Transport Costs	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2022928	11/11/2020	3,799.58	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2027468	25/11/2020	5,280.76	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2025978	20/11/2020	4,313.69	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2028931	27/11/2020	19,561.50	Regeneration & Place	B7054	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2027468	25/11/2020	5,816.33	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2026361	23/11/2020	3,875.82	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2028931	27/11/2020	2,075.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2025702	19/11/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2025702	19/11/2020	3,052.50	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2027468	25/11/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2026361	23/11/2020	16,859.64	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2026361	23/11/2020	16,859.64	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2027468	25/11/2020	3,428.66	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2025702	19/11/2020	23,836.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2025702	19/11/2020	29,279.52	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2026361	23/11/2020	1,946.00	Resources	F2009	Services	
GYM FREE LTD *002	2024340	13/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
H JENKINSON & COMPANY LIMITED	2026364	23/11/2020	345.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2022930	11/11/2020	280.56	Resources	F4800	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2022000	05/11/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2027001	24/11/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2026364	23/11/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2026364	23/11/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2022000	05/11/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2022455	09/11/2020	-53.86	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2022455	09/11/2020	184.62	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2023490	12/11/2020	122.00	Covid	H4102	General Supplies and Services	
H MESIE HEATON *002	2026365	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
H NEWTON HALE & SONS LTD	2023491	12/11/2020	-32.97	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2023491	12/11/2020	196.02	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2022238	06/11/2020	76.98	Neighbourhood Services	L4005	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2023492	12/11/2020	323.80	Neighbourhood Services	L4004	Grounds Maintenance	
HA NANG TRAN *001	2027471	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HABLA BILINGUAL DAY NURSERY	2028933	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2028933	27/11/2020	5,989.99	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2028933	27/11/2020	1,151.63	Children, Families & Education	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	2027002	24/11/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAIRD LTD *002	2026366	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HAIRFORCE *003	2028934	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HALLMARK JEWELLERS LTD *002	2024955	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
HALOKO *002	2027472	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HALTON BOROUGH COUNCIL	2028090	26/11/2020	3,225.00	Children, Families & Education	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2025705	19/11/2020	3,225.00	Children, Families & Education	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2029362	30/11/2020	25,804.50	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2022932	11/11/2020	8,400.00	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2028935	27/11/2020	23,017.51	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
HANDY CARS CONTRACTS	2027473	25/11/2020	23,213.65	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2023495	12/11/2020	21,764.00	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2027473	25/11/2020	23,336.85	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2021385	02/11/2020	87.20	Neighbourhood Services	E5730	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2023499	12/11/2020	613,206.24		X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2023499	12/11/2020	-936.04		X8500	Credit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2027007	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027007	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	1,388.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,976.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	1,494.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027007	24/11/2020	-1,522.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	1,660.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	214.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027007	24/11/2020	-21.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027007	24/11/2020	-240.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	117.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	913.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	-1,122.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2027006	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALING KIND LTD *001	2025408	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HEALTH ASSURED LIMITED	2022004	05/11/2020	4,746.53	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2025983	20/11/2020	240.00	Resources	V1150	Medical Service Provider	
HEALTHWATCH WIRRAL	2022685	10/11/2020	13,980.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2022685	10/11/2020	1,668.73	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART AND SOLE HOLISTICS *002	2024961	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HEATHERLAND MOTORS LIMITED *001	2025709	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HEIDI LOU TAYLOR *002	2024963	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2024964	17/11/2020	240.00	Children, Families & Education	E7041	Care Provision	
HELEN BRYAN CHILDMINDER	2028939	27/11/2020	446.49	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2028939	27/11/2020	535.79	Children, Families & Education	E1170	Services	
HELEN K ROBERTS	2021531	03/11/2020	561.37	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN KEATING THE DIRECTOR *001	2028940	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HELEN RAEBURN LIMITED *002	2027008	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HELEN SAUNDERS *004	2027477	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HELEN WRENN	2026383	23/11/2020	925.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HEMMING GROUP LTD	2022938	11/11/2020	3,000.00	Resources	P1000	Advertising - Employee	
HER MAJESTY'S COURTS SERVICE *001	2025711	19/11/2020	365.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HERITAGE STONE UK LTD *002	2027479	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HERO FOOD LIMITED *001	2028113	26/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
HESWALL CARE LIMITED	2027012	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,163.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,244.00	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
HESWALL CARE LIMITED	2027012	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	881.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	1,797.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2027012	24/11/2020	296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL GOLF CLUB *003	2026386	23/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
HESWALL RANGERS FC	2022464	09/11/2020	102.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HESWALL ROYAL BRITISH LEGION CLUB LTD *002	2025985	20/11/2020	5,800.00	Covid	H4118	Grants & Subscriptions	
HEYSTRATEGY LIMITED	2024967	17/11/2020	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2027014	24/11/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2027014	24/11/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2027013	24/11/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2024634	16/11/2020	27,925.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2024634	16/11/2020	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIEN T TRAN *001	2027016	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HIGHER BEBINGTON ROYAL BRITISH LEGION SOCIAL CLUB *003	2027017	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HIGHER BEBINGTON ROYAL BRITISH LEGION SOCIAL CLUB LTD *001	2026389	23/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
HIGSON EDWARDS (STEELSTOCK) LT	2022008	05/11/2020	274.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2022008	05/11/2020	333.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2024636	16/11/2020	146.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2028944	27/11/2020	192.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2023525	12/11/2020	1,123.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2027019	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2027018	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027018	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027018	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027018	24/11/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027018	24/11/2020	1,313.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	-760.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2027019	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024969	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	-9,450.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	2,000.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	1,500.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	2,500.00	Children, Families & Education	E1610	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	2,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	1,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	21,600.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2024348	13/11/2020	16,200.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILL DICKINSON LLP	2022466	09/11/2020	750.00	Regeneration & Place	V1070	Legal Service Provider	
HITACHI SOLUTIONS EUROPE LIMITED	2021390	02/11/2020	7,050.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2021535	03/11/2020	13,999.50	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITCH MARKETING LIMITED	2021391	02/11/2020	4,848.75	Adults Care and Health and Strategic Commissioning	P4201	Services	
HM COURTS & TRIBUNALS SERVICE	2024350	13/11/2020	5,500.00	Neighbourhood Services	V1450	Court Costs	
HMCTS	241926	18/11/2020	170.00	Children, Families & Education	E7034	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	241928	19/11/2020	170.00	Children, Families & Education	E7033	Care Provision	
HOGAN LOVELLS CLIENT GENERAL ACCOUNT	CHAPS	17/11/2020	290,000.00	Investment in Properties	C0504	Legal Charges	
HOIST UK LIMITED	2025987	20/11/2020	318.00	Neighbourhood Services	L4950	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLIDAY BULLS LIMITED *001	2027020	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HOLLIE WILLIAMS *002	2024970	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HOLLY BANK TRUST	2027021	24/11/2020	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2028945	27/11/2020	1,287.07	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2028945	27/11/2020	50.09	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2024351	13/11/2020	2,345.28	Children, Families & Education	E1170	Contributions	
HOLY TRINITY PRE-SCH PLAY GRP	2028946	27/11/2020	342.38	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2028946	27/11/2020	213.99	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2028121	26/11/2020	5,190.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2025715	19/11/2020	4,830.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2024637	16/11/2020	4,950.00	Neighbourhood Services	E5730	School Transport - Special	
HOME MADE FOOD AND DRINK LIMITED *001	2025414	18/11/2020	4,400.00	Covid	H4118	Grants & Subscriptions	
HOMECARERS (LIVERPOOL) LIMITED	2022943	11/11/2020	905.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2027022	24/11/2020	4,851.88	Covid	H4094	Physical Support - Older People (65+)	
HOPE-BORLAND ASSOCIATES LTD	2022693	10/11/2020	2,460.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HORTICON LIMITED	2027482	25/11/2020	830.00	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	2025416	18/11/2020	3,360.00	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	2025416	18/11/2020	3,600.00	RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	2025416	18/11/2020	2,300.00	RE Environment & Regulation	C5311	Contractors - Main	
HOULIHANS VARIETY CLUB *001	2024972	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
HOULIHAN'S VARIETY CLUB *001	2028124	26/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
HOWDEN UK GROUP LIMITED	2021393	02/11/2020	47.60		X7102	Salary Sacrifice Car Lease - Insurance	
HOWDEN UK GROUP LIMITED	2022012	05/11/2020	188.56		X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE CARPETS LTD *001	2027483	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2027023	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HSBC *076	2027484	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	27.36	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	904.10	Children, Families & Education	E2270	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	561.42	Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	689.07	Children, Families & Education	E2560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	1,410.98	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	783.14	Children, Families & Education	E3570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	392.80	Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	421.00	Children, Families & Education	E5610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	356.42	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	253.45	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	739.82	Regeneration & Place	D2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	688.96	Children, Families & Education	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	692.22	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	5,734.26	Neighbourhood Services	D3535	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	737.53	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	1,270.86	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	718.68	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	610.26	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	1,401.66	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2022244	06/11/2020	999.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2022244	06/11/2020	916.98	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2024353	13/11/2020	1,514.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	400.37	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2025988	20/11/2020	413.74	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	742.85	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	1,130.89	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	1,313.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	887.42	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2027485	25/11/2020	373.92	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	2021821	04/11/2020	235.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD *001	2026393	23/11/2020	53.10	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD *001	2022467	09/11/2020	1,267.95	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2027486	25/11/2020	28.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2027486	25/11/2020	645.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2021542	03/11/2020	98.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CAN CHARITY	2025718	19/11/2020	1,025.62	Children, Families & Education	E1420	Child Centre - Board Money	
I CARE (GB) LIMITED	2023531	12/11/2020	30,269.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I LOMAX *001	2025719	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
I.O.O. SALES LIMITED	2024640	16/11/2020	41.00	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
IAN MCINTOSH *001	2026395	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
IAMPHAB COMMUNITY SHOP *002	2028125	26/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
IAN CARRUTHERS TA THE HOLLINS HEY HOTEL *001	2024973	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
IAN COOKE AUTOS	2025989	20/11/2020	565.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
IAN COOKE AUTOS	2024641	16/11/2020	350.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2024975	17/11/2020	171,027.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICONIC HAIR LIMITED *001	2027024	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ICONIC INDEPENDENTS LTD *001	2028127	26/11/2020	8,400.00	Covid	H4118	Grants & Subscriptions	
IDEAL CAREHOMES LIMITED	2027025	24/11/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEM LIVING LIMITED	2028951	27/11/2020	-14,142.92	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2028951	27/11/2020	19,000.12	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2028951	27/11/2020	-19,928.66	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2028951	27/11/2020	27,457.32	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2026398	23/11/2020	29,000.00	Resources	F4419	Communications & Computing	
IGNITION PUB MANAGEMENT LTD *002	2024976	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
ILLUMA LIMITED T/A LUMELEC SERVICES	2021544	03/11/2020	275.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2022695	10/11/2020	1,470.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
IMAM GUNDUZ *002	2027490	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
IMPACT CONTROL SYSTEMS LTD	2022696	10/11/2020	250.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
IMZA HOMES LIMITED	2022245	06/11/2020	750.00	Regeneration & Place	H6080	Expenses	
INDEPENDENCE SUPPORT LIMITED	2022014	05/11/2020	99,954.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2022246	06/11/2020	11,745.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-377.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	394.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	552.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-528.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	1,734.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	473.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-452.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	-2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	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
INDIGO CARE SERVICES LIMITED	2027026	24/11/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFRARAD LIMITED *002	2024978	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	212.93	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	208.06	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	179.81	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	179.81	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	53.17	Regeneration & Place	D2690	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	53.17	Regeneration & Place	D2690	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	-6,743.33	Covid	H4111	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	-1,530.00	Covid	H4111	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	235.04	Regeneration & Place	D2650	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	235.04	Regeneration & Place	D2650	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	-190.64	Regeneration & Place	D2650	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2028952	27/11/2020	270.04	Regeneration & Place	D2650	Repairs, alterations and maintenance	
INSPIRATION *006	2024995	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
INSPIRE CHILDRENS SERVICE	2024644	16/11/2020	-12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2024644	16/11/2020	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2029373	30/11/2020	-8.41	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2022247	06/11/2020	260.71	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2029373	30/11/2020	5,618.75	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2022947	11/11/2020	1,125.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2022948	11/11/2020	2,873.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2022948	11/11/2020	1,293.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2022471	09/11/2020	2,115.00	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2029375	30/11/2020	1,057.50	Neighbourhood Services	V1450	Expenses	
INVESTED CHILDCARE	2024647	16/11/2020	17,935.67	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2023539	12/11/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2023539	12/11/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2023539	12/11/2020	84,350.55	Regeneration & Place	B8471	Payments to Other Agencies	
IRBY CLUB *004	2027027	24/11/2020	4,800.00	Covid	H4118	Grants & Subscriptions	
IRBY CRICKET CLUB *002	2027028	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
IRBY MILL LTD *001	2024356	13/11/2020	15,800.00	Covid	H4118	Grants & Subscriptions	
IRBY MILL LTD *002	2024997	17/11/2020	4,928.57	Covid	H4121	Grants & Subscriptions	
IRBY MOTOR COMPANY LIMITED *003	2027493	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
IRBY PRIMARY PRE-SCHOOL	2024357	13/11/2020	4,282.88	Children, Families & Education	E1170	Contributions	
IRBY PRIMARY PRE-SCHOOL	2028953	27/11/2020	4,176.52	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2028953	27/11/2020	2,650.29	Children, Families & Education	E1170	Services	
IRVING IRVING PH LTD *002	2024998	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
ISABEL ELBAY *001	2024999	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ISABEL HARRIS *001	2028135	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	2025419	18/11/2020	1,626.95	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J A LLOYD *002	2028138	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	2022248	06/11/2020	4,798.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2026404	23/11/2020	4,525.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2022249	06/11/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2022249	06/11/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2022249	06/11/2020	140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2022249	06/11/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2022249	06/11/2020	5,519.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2026405	23/11/2020	6,006.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J L EDWARDS *002	2025001	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
J L PEIRCE *001	2026406	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
J L REY TA ANGELS SUNDECK *001	2028955	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2025420	18/11/2020	485.93	Children & Young People	C1602	Contractors - Main	
J P F SYSTEMS LIMITED	2025002	17/11/2020	1,048.04	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	277.75	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	847.75	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	72.68	Children, Families & Education	E1220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	99.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	92.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	72.68	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	110.68	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	119.70	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	72.68	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	1,896.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	300.39	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	120.95	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	110.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	129.68	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2025002	17/11/2020	276.45	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2022474	09/11/2020	3,269.33	Children, Families & Education	E1930	Repairs, alterations and maintenance	
J P LENNARD LTD	2027494	25/11/2020	691.85	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J P M ASSOCIATES	2027029	24/11/2020	400.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
J P TISDALE (DEMOLITION) LIMITED	2022699	10/11/2020	42,238.90	Investment in Properties	C7267	Contractors - Main	
J PARKER DUTCH BULBS (WHOLESALE) LTD	2026407	23/11/2020	600.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
J PARKER DUTCH BULBS (WHOLESALE) LTD	2021547	03/11/2020	300.00	Neighbourhood Services	L4971	Grounds Maintenance	
J R MOONEY *001	2028139	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
J WILKIE *002	2025720	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
J&K TRAVEL LIMITED	2027495	25/11/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2025721	19/11/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2024649	16/11/2020	2,385.64	Neighbourhood Services	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2025421	18/11/2020	212.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	2021548	03/11/2020	30.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2021548	03/11/2020	59.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2021548	03/11/2020	8.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	101.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	42.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	129.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	71.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	42.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	47.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	35.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022250	06/11/2020	26.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022700	10/11/2020	90.50	Regeneration & Place	D2403	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022700	10/11/2020	97.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022700	10/11/2020	12.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022700	10/11/2020	6.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2022700	10/11/2020	172.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2024360	13/11/2020	230.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2024360	13/11/2020	3.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2024360	13/11/2020	16.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2024360	13/11/2020	121.50	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2024360	13/11/2020	36.50	Children, Families & Education	E5600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	347.50	Children, Families & Education	E5540	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	38.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	60.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	5.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025003	17/11/2020	28.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2025722	19/11/2020	42.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
JACKSONS ANIMAL RESCUE *001	2027496	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JACKSONS ANIMAL RESCUE *002	2027497	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
JACOBS CERTIFICATED BAILIFFS	2022251	06/11/2020	508.00	Resources	F5110	Bailiffs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACOBS TRAVEL LIMITED *002	2027030	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JACQUELINE MCGREGOR *001	2028956	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JADE CHRISTIAN *002	2027032	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JAH-JIREH CHARITY HOMES	2027034	24/11/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2028957	27/11/2020	342.31	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2022701	10/11/2020	3,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES GAY *002	2028959	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JAMES MCLENNAN *002	2028960	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JANE JONES CHILDMINDER	2024361	13/11/2020	827.40	Children, Families & Education	E1170	Contributions	
JANE JONES CHILDMINDER	2028962	27/11/2020	223.25	Children, Families & Education	E1170	Services	
JANE MORRIS *001	2025008	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JANE MORRIS *002	2025009	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JANET SHEPHERD CHILDMINDER	2024362	13/11/2020	1,836.80	Children, Families & Education	E1170	Contributions	
JANET SHEPHERD CHILDMINDER	2028964	27/11/2020	431.98	Children, Families & Education	E1170	Services	
JANINE LEA *002	2027036	24/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
JANS DEN - JANICE KELLY - CHILDMINDER	2028965	27/11/2020	682.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2028961	27/11/2020	446.49	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2028961	27/11/2020	148.83	Children, Families & Education	E1170	Services	
JASJIT DHILLON *001	2025723	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JASMINE CARE HOLDINGS LIMITED	2027037	24/11/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JAYDON LIMITED T/A MCK FLOORING	2027038	24/11/2020	1,137.96	Children, Families & Education	E9965	Grants & Subscriptions	
JAYNE BROWN *004	2025011	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JD ENGINEERING NW LIMITED	2025725	19/11/2020	2,593.26	Children & Young People	C2820	Contractors - Main	
JEANETTE HATTER T/A THE POTTING SHED *001	2027039	24/11/2020	5,800.00	Covid	H4118	Grants & Subscriptions	
JEANETTES BARBERS *003	2028175	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JF CLOTHING LTD TA LARRY ADAMS *002	2027502	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JILLIAN POWER - CHILDMINDER	2024364	13/11/2020	787.92	Children, Families & Education	E1170	Contributions	
JILLS CHILDMINDING-JILL LOFTUS	2028966	27/11/2020	227.60	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2028966	27/11/2020	136.56	Children, Families & Education	E1170	Services	
JJ JACOBS ESTATES LTD *002	2025729	19/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
JJ JACOBS ESTATES LTD *003	2027042	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JKEER PLAYCENTRE - JANE TAFT	2028967	27/11/2020	223.25	Children, Families & Education	E1170	Services	
JNBURN MKBURN TRADING AS THE GROVE HOUSE HOTEL *001	2025430	18/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
JOANNA ELIZABETH PHOTOGRAPHY *002	2025730	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JOANNE CARR - CHILDMINDING	2028969	27/11/2020	283.14	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2022256	06/11/2020	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2022256	06/11/2020	316.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE MOFFATT *001	2025432	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JOANNE TUCKER *001	2026448	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JODIE MCSHANE *001	2027043	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JOHN BROOK TA SUNBED STUDIO *001	2025016	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JOHN KIRK	2025018	17/11/2020	60.00	Neighbourhood Services	L2300	Services	
JOHN MCLENNAN *002	2026451	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
JOHN MCCOURT	2024652	16/11/2020	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN RICHARD	2024367	13/11/2020	16.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2025993	20/11/2020	16.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2025994	20/11/2020	570.00	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2025994	20/11/2020	285.00	Neighbourhood Services	L3320	General Supplies and Services	
JOHNSON TRAINING LIMITED	2025994	20/11/2020	95.00	Neighbourhood Services	L3290	General Supplies and Services	
JOHNSON TRAINING LIMITED	2025994	20/11/2020	95.00	Neighbourhood Services	L3290	General Supplies and Services	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	241941	24/11/2020	269.99	Neighbourhood Services	L4971	Grounds Maintenance	
JONATHAN TAYLOR	2026454	23/11/2020	283.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2028968	27/11/2020	283.14	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2028968	27/11/2020	148.83	Children, Families & Education	E1170	Services	
JOSEPH HAIRDRESSING LTD *002	2028209	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JOSEPH PARR BUILDERS MERCHANTS	2022477	09/11/2020	136.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2022477	09/11/2020	20.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2023632	12/11/2020	308.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2028210	26/11/2020	464.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2026456	23/11/2020	391.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSH STEPHENSON	2025020	17/11/2020	2,072.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
JPM SERVICES	2022703	10/11/2020	277.00	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JTS FLOORING *002	2028211	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2027047	24/11/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2026459	23/11/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	2028973	27/11/2020	297.66	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2028975	27/11/2020	925.66	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2022262	06/11/2020	385.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2024653	16/11/2020	210,763.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2024653	16/11/2020	24,668.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2024369	13/11/2020	1,759.80	Children, Families & Education	E1170	Contributions	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2028978	27/11/2020	283.14	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2028979	27/11/2020	283.14	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2028979	27/11/2020	223.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028980	27/11/2020	2,548.26	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028981	27/11/2020	849.42	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028980	27/11/2020	4,476.13	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028981	27/11/2020	6,752.13	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028980	27/11/2020	1,896.67	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2028981	27/11/2020	2,882.93	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2025735	19/11/2020	35,872.86	Covid	H4094	Physical Support - Older People (65+)	
K A JONES *002	2028228	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K C CHAPMAN *001	2025736	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K E MOTT *002	2025024	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K G LOACH	2021559	03/11/2020	897.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2021559	03/11/2020	795.00	Neighbourhood Services	L4973	Grounds Maintenance	
K G LOACH	2022263	06/11/2020	1,240.00	Neighbourhood Services	L4820	Grounds Maintenance	
K H BREWER T/A NORTH WIRRAL ELECTRICAL SERVICES	2027049	24/11/2020	320.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
K J MURPHY *002	2027511	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K JONES *013	2025737	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K L CAIRNS *001	2025439	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K MCDONALD *004	2025440	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K POWNEY *002	2025738	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K WALKER TA THE WELLINGTON PUBLIC HOUSE *001	2025025	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
K WHARTON MACKAY *001	2028982	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
K&B INDEPENDENT REVIEWERS	2021560	03/11/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2027512	25/11/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2025441	18/11/2020	450.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KAM ENTERPRISES LTD *002	2027513	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KARA SUMBLER *002	2025026	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KAREN BEDDOW	2022030	05/11/2020	31.96	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
KAREN DAVIES TA CARDS GALORE NEW BRIGHTON *002	2025027	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KAROLINA MARTIN LIMITED	2022704	10/11/2020	1,400.00	Children, Families & Education	E7041	Care Provision	
KARYN JACKSON *003	2025028	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2028987	27/11/2020	312.55	Children, Families & Education	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2028987	27/11/2020	446.49	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2022031	05/11/2020	3,300.00	Regeneration & Place	B7050	Consultants	
KATHY WALKER T/A THE WELLINGTON PUB *001	2026485	23/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
KATIE HARRISON *002	2025739	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KATY RALPH-CHILDMINDER	2028988	27/11/2020	283.14	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2027050	24/11/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2027050	24/11/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2027050	24/11/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2024654	16/11/2020	256.74	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2027051	24/11/2020	1,155.18	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2027051	24/11/2020	1,306.50	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2027051	24/11/2020	1,482.00	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2027051	24/11/2020	1,003.86	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2027051	24/11/2020	1,366.56	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2023682	12/11/2020	2,837.65	Children & Young People	C2092	Contractors - Main	
KDE LIMITED	2026488	23/11/2020	247.50	Children & Young People	C0601	Contractors - Main	
KDE LIMITED	2022481	09/11/2020	100.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
KDE LIMITED	2027051	24/11/2020	151.57	Neighbourhood Services	L3290	Grounds Maintenance	
KDE LIMITED	2021562	03/11/2020	94.07	Children, Families & Education	E1210	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2021562	03/11/2020	1,888.16	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	1,778.41	Children, Families & Education	E5500	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	1,625.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	270.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	16,918.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	79.86	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	80.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	749.26	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	1,250.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	1,281.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	740.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	167.35	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	146.35	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	39.84	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	80.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2021562	03/11/2020	35.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2021832	04/11/2020	9,269.96	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	243.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	626.41	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	64.96	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	1,262.33	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	32.96	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	1,154.41	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	182.70	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	248.21	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	169.93	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	157.71	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	33.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	72.13	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	35.46	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	10.19	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	24.45	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	18.34	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	44.01	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	2022033	05/11/2020	10.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2022481	09/11/2020	460.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2022481	09/11/2020	32.96	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2022481	09/11/2020	85.58	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2022481	09/11/2020	77.02	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	2,700.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	45.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	104.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	1,223.48	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	80.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	32.96	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	26.89	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	145.91	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	80.96	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	43.83	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	102.20	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	227.59	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	79.16	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	90.92	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	46.72	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2023682	12/11/2020	93.44	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2024373	13/11/2020	116.72	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2024373	13/11/2020	105.31	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2024373	13/11/2020	304.18	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2024373	13/11/2020	43.76	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	263.68	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	128.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	93.86	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2024654	16/11/2020	83.32	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	100.06	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2025444	18/11/2020	112.77	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2025444	18/11/2020	91.10	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2025444	18/11/2020	156.12	Children, Families & Education	E2830	Repairs, alterations and maintenance	
KDE LIMITED	2025444	18/11/2020	32.96	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2025444	18/11/2020	64.96	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	391.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	263.68	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	6,483.71	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	79.40	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	900.55	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	117.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2025740	19/11/2020	58.25	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2025995	20/11/2020	3,378.97	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2026488	23/11/2020	209.33	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2026488	23/11/2020	238.57	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2026488	23/11/2020	162.68	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	198.90	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	1,344.16	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	27.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	24.05	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	179.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	196.10	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	500.58	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	88.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	515.94	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	209.92	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2027051	24/11/2020	96.46	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2028251	26/11/2020	24.45	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2028251	26/11/2020	2,746.03	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2028989	27/11/2020	304.59	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2028989	27/11/2020	182.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2028989	27/11/2020	422.49	Children, Families & Education	E1910	Repairs, alterations and maintenance	
KDE LIMITED	2028989	27/11/2020	584.52	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	100.86	Children, Families & Education	E2430	Repairs, alterations and maintenance	
KDE LIMITED	2029388	30/11/2020	119.55	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2024654	16/11/2020	32.96	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2024655	16/11/2020	995.00	Neighbourhood Services	H2951	Services	
KELLY COMMUNICATIONS	2023688	12/11/2020	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
KENSITE SERVICES LIMITED	2022035	05/11/2020	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2022035	05/11/2020	176.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENTRA TRAINING LIMITED	2023695	12/11/2020	1,365.00	Resources	P1042	APT&C	
KENTRA TRAINING LIMITED	2027052	24/11/2020	140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KERBSIDE SF LTD *001	2025445	18/11/2020	7,600.00	Covid	H4118	Grants & Subscriptions	
KERRI O'NEILL	2023697	12/11/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KERRY BILLINGTON *001	2025446	18/11/2020	3,428.57	Covid	H4121	Grants & Subscriptions	
KERRY JENKINS *001	2025030	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KERRY NICHOLS *003	2025741	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027054	24/11/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027054	24/11/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027056	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027054	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2027053	24/11/2020	2,324.00	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
KEY 2 MOVING ON LIMITED	2028992	27/11/2020	11,980.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2028992	27/11/2020	11,980.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2027058	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2027058	24/11/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2026497	23/11/2020	17,360.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2026497	23/11/2020	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2021834	04/11/2020	9,815.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KHRUA THAI ORCHID LTD *002	2028268	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KID CATERING EQUIPMENT	2021398	02/11/2020	232.21	Children, Families & Education	E5580	Repairs, alterations and maintenance	
KIDS PLANET DAY NURSERIES LIMITED	2024374	13/11/2020	4,190.62	Children, Families & Education	E1170	Contributions	
KIDS PLANET DAY NURSERIES LIMITED	2022264	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2028993	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2028994	27/11/2020	3,397.68	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2028993	27/11/2020	7,036.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2028994	27/11/2020	16,485.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2028993	27/11/2020	2,765.52	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2028994	27/11/2020	9,301.88	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2022954	11/11/2020	154,565.09		X8500	Credit	
KIELY BROS LIMITED	2022954	11/11/2020	153,716.42		X8500	Credit	
KILLGERM CHEMICALS LTD	2028995	27/11/2020	70.80	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIMBERLEY BOYD *001	2027515	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KINDWATER LIMITED	2024656	16/11/2020	738.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING SCIENTIFIC	2022705	10/11/2020	807.50	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KING SCIENTIFIC	2025996	20/11/2020	372.25	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	963.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	1,904.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2027059	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINTO UK LIMITED	2022482	09/11/2020	365.25		X7105	Car Leasing	29.5
KINTO UK LIMITED	2028272	26/11/2020	577.22		X7105	Car Leasing	49.75
KINTO UK LIMITED	2028272	26/11/2020	365.25		X7105	Car Leasing	29.5
KIRSTY WALSH *002	2028274	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KIRSTY WILLIAMS TA SALON 41 *001	2027516	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
KISIMUL SCHOOL HOLDINGS LIMITED	2027060	24/11/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2026503	23/11/2020	1,740.70	Regeneration & Place	B7054	Equipment, Furniture & Materials	
KNIGHT KAVANAGH & PAGE LIMITED	2026503	23/11/2020	900.00	Regeneration & Place	B7054	Hired or Contracted services	
KNIGHTTIME LIMITED	2021567	03/11/2020	2,473.61	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	33.12	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	L2430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	69.41	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	80.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2023709	12/11/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	1,183.83	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	983.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	80.40	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	80.40	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2024375	13/11/2020	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2026504	23/11/2020	80.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2028997	27/11/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2028997	27/11/2020	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2028997	27/11/2020	80.40	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2021837	04/11/2020	1,204.05	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KOALA NORTH WEST	2028998	27/11/2020	5,208.50	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2023710	12/11/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2025038	17/11/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2028999	27/11/2020	804.19	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2025742	19/11/2020	3,430.51	Neighbourhood Services	V1920	Hired or Contracted services	
L COUTTS *001	2028276	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L J HUDSON *001	2027062	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L J SHIRLEY *001	2025039	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
L L PLANT *002	2025040	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L M MCSHERRY *001	2027518	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L TAYLOR *003	2025041	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L W WATERS *002	2028278	26/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
L W WATERS *004	2028279	26/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
L WENG *001	2027063	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
L WILDING *001	2025042	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
LA LUCE DEL SOLE LIMITED	2027064	24/11/2020	915.60	Children, Families & Education	E9965	Grants & Subscriptions	
LA LUCE DEL SOLE LTD *002	2025743	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2025998	20/11/2020	815.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2022266	06/11/2020	37.50	Law & Governance (Monitoring Officer)	B7648	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	2024376	13/11/2020	11,951.10	Children, Families & Education	E1170	Contributions	
LADYBIRD PRE SCHOOL PLAYGROUP	2029000	27/11/2020	2,944.12	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2029000	27/11/2020	252.11	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2024377	13/11/2020	11,064.20	Children, Families & Education	E1170	Contributions	
LADYMOUNT PRE SCHOOL GROUP	2029001	27/11/2020	4,827.41	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2029001	27/11/2020	2,443.71	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	2023714	12/11/2020	788.84	Regeneration & Place	D3180	Hired or Contracted services	
LANCASTER COURT CARE HOME	2027065	24/11/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2024378	13/11/2020	4,947.25	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2022484	09/11/2020	344.47	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
LANDMARK TRADING (STAMFORD) LIMITED	2022267	06/11/2020	-56.90	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2022267	06/11/2020	56.90	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2022267	06/11/2020	240.97	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2025745	19/11/2020	339.68	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2022957	11/11/2020	820.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LARS HEIDENREICH *001	2027520	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LASHLUSCIOUS *002	2025043	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LAURA HOULSTON *001	2027522	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2024379	13/11/2020	1,632.12	Children, Families & Education	E1170	Contributions	
LAWRENCE SHIRLEY *002	2025450	18/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
LAWTON HOTELS LTD *001	2028282	26/11/2020	24,000.00	Covid	H4118	Grants & Subscriptions	
LAZAROS GREEK TAVERNA *001	2027066	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LC ANDERSON *001	2025045	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
LCL CAR HIRE LTD	2025451	18/11/2020	1,200.00	Children, Families & Education	E7034	Care Provision	
LEAF TEA SHOP BAR WEST KIRBY VENUE LTD *001	2026509	23/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2029004	27/11/2020	283.14	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2029004	27/11/2020	1,880.18	Children, Families & Education	E1170	Services	
LEASEPLAN UK LTD 021490	2022487	09/11/2020	138.89		X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2022487	09/11/2020	300.44		X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2022487	09/11/2020	138.89		X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2022487	09/11/2020	300.44		X7105	Car Leasing	25.78
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2029006	27/11/2020	289.50	Children, Families & Education	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2029006	27/11/2020	4,737.50	Children, Families & Education	E7080	Care Provision	
LEE GARNETT *001	2028285	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LEE PIERCY *001	2027525	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LEE PLANT *001	2025046	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
LEGAL ELITE LTD *002	2027067	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LEISURE COIN LIMITED *003	2025048	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
LEONARD CHESHIRE DISABILITY	2027068	24/11/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2027068	24/11/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEVERHULME HOTEL & SPA LIMITED	2025049	17/11/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	2027069	24/11/2020	662.20	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED *002	2027070	24/11/2020	13,200.00	Covid	H4118	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	491.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	447.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	136.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	343.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	47.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2026518	23/11/2020	186.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2022488	09/11/2020	161.30		X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2022488	09/11/2020	411.93		X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2022488	09/11/2020	161.30		X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2022488	09/11/2020	411.93		X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2022488	09/11/2020	161.30		X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2022488	09/11/2020	161.30		X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2022488	09/11/2020	134.88		X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2022488	09/11/2020	161.30		X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2022488	09/11/2020	411.93		X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2022039	05/11/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2029007	27/11/2020	580.00	Children, Families & Education	E7036	Care Provision	
LEXTOX	2027071	24/11/2020	238.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2025050	17/11/2020	1,525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2029008	27/11/2020	20.43	Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2025051	17/11/2020	1,421.20	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2025051	17/11/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2025051	17/11/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2025051	17/11/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2025051	17/11/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2022272	06/11/2020	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2022707	10/11/2020	1,575.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2025052	17/11/2020	125.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2029392	30/11/2020	750.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIBERTY BELL COFFEE LTD *001	2026520	23/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2022040	05/11/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2022040	05/11/2020	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027072	24/11/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027073	24/11/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027073	24/11/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027073	24/11/2020	-9,277.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027073	24/11/2020	8,835.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2027073	24/11/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2022040	05/11/2020	6,040.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2022040	05/11/2020	137,153.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2021399	02/11/2020	946.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2029393	30/11/2020	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2022489	09/11/2020	532.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDA MCNAMARA TA PARKVIEW HOTEL *001	2025053	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2021401	02/11/2020	-438.90	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2021401	02/11/2020	273.00	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2021401	02/11/2020	1,755.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2029009	27/11/2020	910.40	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2029009	27/11/2020	227.60	Children, Families & Education	E1170	Services	
LINGHAMS HESWALL LD *001	2025054	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
LIQUIDLOGIC LIMITED	2022274	06/11/2020	153,891.49	Children, Families & Education	E7055	Communications & Computing	
LISA BOWERS CHILDMINDER	2024382	13/11/2020	1,344.00	Children, Families & Education	E1170	Contributions	
LISA BOWERS CHILDMINDER	2024382	13/11/2020	-301.35	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2029010	27/11/2020	89.30	Children, Families & Education	E1170	Services	
LISA MCNICHOLAS TA ATTITUDE *001	2026529	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LISA PARTINGTON	2027074	24/11/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2024383	13/11/2020	112.56	Children, Families & Education	E1170	Contributions	
LISA'S CHILDMINDING-LISA O'HARE	2029011	27/11/2020	446.49	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2024384	13/11/2020	325.80	Children, Families & Education	E1170	Contributions	
LISA'S LITTLE TINKERS - LISA KELLY	2029012	27/11/2020	455.20	Children, Families & Education	E1170	Services	
LISCARD COMMUNITY TRADERS	2024658	16/11/2020	1,500.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
LISCARD LINKS	2025456	18/11/2020	1,500.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
LISCARD LINKS	2025456	18/11/2020	3,200.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY	2024385	13/11/2020	16,938.04	Children, Families & Education	E1170	Contributions	
LITTLE ANGELS DAY NURSERY	2022275	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
LITTLE ANGELS DAY NURSERY	2029013	27/11/2020	1,698.84	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2029013	27/11/2020	7,626.24	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2029013	27/11/2020	2,151.64	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2022276	06/11/2020	4,368.00	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2021403	02/11/2020	1,785.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2029014	27/11/2020	2,831.40	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2029014	27/11/2020	9,516.87	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2029014	27/11/2020	4,425.74	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2024386	13/11/2020	710.64	Children, Families & Education	E1170	Contributions	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2029015	27/11/2020	182.08	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2029016	27/11/2020	283.14	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2029016	27/11/2020	580.44	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2023759	12/11/2020	1,650.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LAMBS FIRST AID	2029017	27/11/2020	1,650.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2029018	27/11/2020	849.42	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2029018	27/11/2020	13,083.41	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2029018	27/11/2020	3,520.20	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2024387	13/11/2020	5,247.90	Children, Families & Education	E1170	Contributions	
LITTLE LODGE DAY CARE	2029019	27/11/2020	1,981.98	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2029019	27/11/2020	5,718.86	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2029019	27/11/2020	910.40	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2029020	27/11/2020	223.25	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2024388	13/11/2020	246.40	Children, Families & Education	E1170	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2029394	30/11/2020	8,449.99	Children, Families & Education	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2025750	19/11/2020	1,014.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2029021	27/11/2020	2,548.26	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2029021	27/11/2020	4,281.96	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2029021	27/11/2020	996.44	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2024389	13/11/2020	5,245.46	Children, Families & Education	E1170	Contributions	
LITTLE ROBINS DAY NURSERY	2029022	27/11/2020	2,491.63	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2029022	27/11/2020	9,118.80	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2029022	27/11/2020	3,520.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE SCHOOL LIMITED	2029023	27/11/2020	223.25	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2029024	27/11/2020	-143.50	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2029024	27/11/2020	283.14	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2029024	27/11/2020	156.27	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2024390	13/11/2020	2,873.40	Children, Families & Education	E1170	Contributions	
LITTLE WORLD NURSERY	2023760	12/11/2020	390.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2029025	27/11/2020	1,981.98	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2029025	27/11/2020	5,553.96	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2029025	27/11/2020	231.42	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *001	CHAP5	19/11/2020	90,458.65	Covid	H4093	General Supplies and Services	
LIVERPOOL CITY COUNCIL *001	CHAP5	19/11/2020	9,083.08	Children, Families & Education	E7041	Specialist Contracts & Fees	
LIVERPOOL CITY COUNCIL *002	2027075	24/11/2020	372.00	Regeneration & Place	H7060	Communications & Computing	
LIVERPOOL CITY COUNCIL *002	2023761	12/11/2020	14,518.00	Adults Care and Health and Strategic Commissioning	P4190	Pays Other Loc Auths	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2025751	19/11/2020	14,175.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2025751	19/11/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2021576	03/11/2020	14,175.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2021576	03/11/2020	14,175.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2023762	12/11/2020	3,686.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVS LOCKS *002	2028312	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LLOYD & JONES ENGINEERS LTD	2022964	11/11/2020	9.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2022964	11/11/2020	6.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2022964	11/11/2020	27.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2022964	11/11/2020	8.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2022493	09/11/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2022493	09/11/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2022493	09/11/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2021845	04/11/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2022966	11/11/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2025458	18/11/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2027529	25/11/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2025057	17/11/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2029026	27/11/2020	14,785.71	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2023763	12/11/2020	118.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2025752	19/11/2020	63.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2026001	20/11/2020	34.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LOOKERS PLC	2021846	04/11/2020	154.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2024659	16/11/2020	46.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2023763	12/11/2020	-46.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2021577	03/11/2020	25.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2025058	17/11/2020	45.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2022277	06/11/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2022277	06/11/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2029027	27/11/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2029027	27/11/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2029028	27/11/2020	260.46	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2027077	24/11/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2027077	24/11/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOUISE CAMPBELL *003	2027531	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LOUISE GRIST-CORF *001	2025460	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LOVE NURSING LIMITED	2027078	24/11/2020	3,522.30	Covid	H4094	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2027079	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2027079	24/11/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2022968	11/11/2020	1,336.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY KNOX *001	2025061	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LUCY TEDDS *001	2028324	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LUKE DANIEL PORTER *001	2027532	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LUMINOUS SUN AND BEAUTY *001	2027080	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LUNCH AND JUDY LIMITED *002	2026540	23/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
LUXE *003	2027534	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
LYJON COMPANY LTD	2022711	10/11/2020	47,880.00	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2024396	13/11/2020	3,780.00	Children, Families & Education	E1170	Contributions	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2029032	27/11/2020	231.42	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2029032	27/11/2020	231.42	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2022712	10/11/2020	140.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2022713	10/11/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	2022279	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2024661	16/11/2020	450.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2029029	27/11/2020	5,662.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2029030	27/11/2020	3,397.68	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2029029	27/11/2020	238.49	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2029030	27/11/2020	12,755.41	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2029030	27/11/2020	6,200.74	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2022280	06/11/2020	872.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2024397	13/11/2020	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2024397	13/11/2020	18.96	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2029033	27/11/2020	728.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2026003	20/11/2020	4.50	Children, Families & Education	E8741	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2022280	06/11/2020	6.60	Covid	H4100	Hired or Contracted services	
LYRECO UK LIMITED	2021581	03/11/2020	34.39	Children, Families & Education	E7037	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	16.56	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	9.90	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	10.00	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	231.80	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	10.16	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	11.06	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	60.73	Neighbourhood Services	L4974	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2029033	27/11/2020	121.66	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2029033	27/11/2020	38.82	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2029033	27/11/2020	97.28	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2022280	06/11/2020	14.10	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	138.46	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	66.18	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	175.98	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	65.13	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	15.48	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2026003	20/11/2020	68.72	Resources	F4610	Printing, Stationery & General Office Expenses	
M & EMS LTD TRADING AS SUBWAY *001	2028332	26/11/2020	5,200.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *002	2028333	26/11/2020	8,200.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *003	2028334	26/11/2020	3,600.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *004	2028335	26/11/2020	7,000.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *005	2028336	26/11/2020	7,800.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *006	2028337	26/11/2020	5,200.00	Covid	H4118	Grants & Subscriptions	
M & EMS LTD TRADING AS SUBWAY *007	2028338	26/11/2020	6,600.00	Covid	H4118	Grants & Subscriptions	
M & R HYDRAULICS LIMITED	2026004	20/11/2020	90.85	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2029396	30/11/2020	76.99	Neighbourhood Services	L4001	Direct Transport Costs	
M D MCDONAGH *002	2027081	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
M KITCHEN LTD *002	2029035	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
M MCGETTRICK *001	2025464	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
M W TRANSPORT	2028339	26/11/2020	14,666.60	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2025064	17/11/2020	16,302.15	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2025064	17/11/2020	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2025465	18/11/2020	14,885.35	Neighbourhood Services	S5600	Care Provision	
M WILSON *004	2025065	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
M&EMS LTD TRADING AS SUBWAY *001	2028340	26/11/2020	4,400.00	Covid	H4118	Grants & Subscriptions	
MAC ROOFING & CONTRACTING LIMITED	2025466	18/11/2020	44,357.18	Transformation and Resources	C8075	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2021583	03/11/2020	69.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	124.10	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	90.56	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	40.20	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	59.40	Children, Families & Education	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	40.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	110.02	Children, Families & Education	E2510	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	26.80	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2023790	12/11/2020	70.55	Children, Families & Education	E2200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	-5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	*005 (FOR OAKWOOD)	2027083	24/11/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING		2022281	06/11/2020	4,725.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		2022281	06/11/2020	3,907.72	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		2024399	13/11/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING		2026546	23/11/2020	4,259.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING		2029036	27/11/2020	11,161.01	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		2029036	27/11/2020	2,835.41	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		2021849	04/11/2020	397.80	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2021849	04/11/2020	337.38	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2021849	04/11/2020	419.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2021849	04/11/2020	433.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2021849	04/11/2020	382.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2022974	11/11/2020	429.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2024664	16/11/2020	353.91	Regeneration & Place	H8060	Expenses	
MAGENTA LIVING		2024664	16/11/2020	429.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2024664	16/11/2020	944.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2024664	16/11/2020	372.06	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2024664	16/11/2020	366.82	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2025068	17/11/2020	1,185.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2027084	24/11/2020	326.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2027084	24/11/2020	445.68	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2029398	30/11/2020	376.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2029398	30/11/2020	381.81	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2029398	30/11/2020	240.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING		2021585	03/11/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING		2021585	03/11/2020	21,685.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING		2021585	03/11/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAIDSTONE AND TUMBRIDGE WELLS NHS TRUST		2025469	18/11/2020	336.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MAIDSTONE AND TUMBRIDGE WELLS NHS TRUST		2025469	18/11/2020	-336.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MAIDSTONE AND TUMBRIDGE WELLS NHS TRUST		2025469	18/11/2020	206.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MAJESTIC HAIR BOUTIQUE LTD *002		2027086	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MAKING SPACE		2022047	05/11/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED		2027087	24/11/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALU HAIRDRESSING LTD *001		2027537	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MAN COED VM LIMITED		2027088	24/11/2020	3,900.00	Covid	H4100	Hired or Contracted services	
MAN COED VM LIMITED		2022282	06/11/2020	11,915.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED		2029399	30/11/2020	4,659.93	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	28,527.43	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	4,793.64	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	599.61	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	154.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029037	27/11/2020	5,911.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	267.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED		2029399	30/11/2020	160.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2029399	30/11/2020	1,106.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2029399	30/11/2020	1,106.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2027539	25/11/2020	2,295.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2024666	16/11/2020	465.00	Covid	H4100	Hired or Contracted services	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2026005	20/11/2020	251.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANNIX LACEY BUSINESS MANAGEMENT LTD *002	2028349	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MANOR CHILDCARE CENTRE	2028350	26/11/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	2029038	27/11/2020	1,698.84	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2029038	27/11/2020	4,212.24	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2029038	27/11/2020	2,048.40	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2027089	24/11/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAP AUTOMATION LIMITED	2029039	27/11/2020	111.42	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
MAP TAVERNS LIMITED *002	2028351	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MAPLES COMMUNITY CARE	2025069	17/11/2020	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARC EDMUNDS *001	2025070	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MARC EDMUNDS *002	2025071	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MARGARET HANSEN CHILDMINDER	2024401	13/11/2020	2,709.00	Children, Families & Education	E1170	Contributions	
MARGARET HANSEN CHILDMINDER	2029040	27/11/2020	455.20	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2024404	13/11/2020	6,991.32	Children, Families & Education	E1170	Contributions	
MARIGOLD DAY NURSERY LTD	2021589	03/11/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
MARIGOLD DAY NURSERY LTD	2029042	27/11/2020	8,167.01	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2029042	27/11/2020	2,441.45	Children, Families & Education	E1170	Services	
MARINA J PEARSON *001	2028371	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MARION MULLINS CHILDMINDER	2029043	27/11/2020	694.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2029043	27/11/2020	154.28	Children, Families & Education	E1170	Services	
MARK E RYDER	2022284	06/11/2020	2,880.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MARTIN JOHNS HAIR DESIGN *002	2025072	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MARTIN MCKEOWN *002	2025470	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MARTIN SMITH	2021591	03/11/2020	14,400.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MARTIN WALKER LIMITED *003	2027543	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MARTLANDS	2029401	30/11/2020	120.00	Neighbourhood Services	L4972	Grounds Maintenance	
MASARAT MCLELLAND *002	2025471	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MASTERNAUT LIMITED	2026007	20/11/2020	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2029403	30/11/2020	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2029403	30/11/2020	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2022053	05/11/2020	100,059.27	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2024405	13/11/2020	94,480.77	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	2026009	20/11/2020	95,140.15	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2029046	27/11/2020	104,797.96	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTEST MIDLAND LIMITED	2023824	12/11/2020	1,373.40	Neighbourhood Services	V2010	Hired or Contracted services	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	1,819.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	74.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	496.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	1,038.00	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2027092	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2027093	24/11/2020	-148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2027093	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	2025759	19/11/2020	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2025760	19/11/2020	1,376.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2025761	19/11/2020	1,230.00	Resources	F3000	Equipment, Furniture & Materials	
MCMAHON TA OXTON HS *001	2027545	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MCRBG LTD *002	2028380	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ME SAIT ISIK *001	2027546	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MEADOWS CARE LIMITED	2029406	30/11/2020	19,714.29	Children, Families & Education	E7080	Care Provision	
MECHANICS MANCHESTER LIMITED *002	2025074	17/11/2020	10,600.00	Covid	H4118	Grants & Subscriptions	
MECHANICS MANCHESTER LIMITED *003	2027095	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2023833	12/11/2020	389,903.06	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2025473	18/11/2020	730.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDISPACE UK LIMITED *002	2029049	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MEG BAGLEY	2029050	27/11/2020	223.25	Children, Families & Education	E1170	Services	
MEHMET AVCI *002	2025762	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MELISSA SMITH - CHILDMINDER	2029052	27/11/2020	283.14	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2029052	27/11/2020	925.66	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2029053	27/11/2020	446.49	Children, Families & Education	E1170	Services	
MELROSE CLUB *003	2027548	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2025075	17/11/2020	1,075.20	Children, Families & Education	E1170	Contributions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2029051	27/11/2020	312.55	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2029051	27/11/2020	520.91	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2022980	11/11/2020	92.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2024671	16/11/2020	1,228.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE *003	2027549	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MENTAL HEALTH CARE (UK) LIMITED	2027096	24/11/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2027096	24/11/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2027096	24/11/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2027096	24/11/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2027097	24/11/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2027097	24/11/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2027097	24/11/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2021407	02/11/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
MENTSEUX BUILDERS	2022286	06/11/2020	5,788.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2024410	13/11/2020	4,871.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	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	2027098	24/11/2020	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	2027098	24/11/2020	748.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2027098	24/11/2020	224.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2029054	27/11/2020	204.00	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERILYN PHILLIPS LTD *002	2028383	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MERSEY EQUIPMENT COMPANY	2027550	25/11/2020	23.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	2022287	06/11/2020	124.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEY INDUSTRIAL PRODUCTS	2027551	25/11/2020	274.00	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2029055	27/11/2020	458.40	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2027552	25/11/2020	3,403.62	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2022719	10/11/2020	164.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY SNOOKER LTD *001	2029056	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MERSEY CARE TRANSPORT SERVICES LIMITED	2027553	25/11/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2025763	19/11/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2023837	12/11/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2021409	02/11/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2027553	25/11/2020	1,159.40	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2025763	19/11/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2025077	17/11/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2022501	09/11/2020	1,843.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE COLLECTORS CENTRE MR P HALPIN *002	2025764	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2026011	20/11/2020	570.00	Resources	P1042	APT&C	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2023838	12/11/2020	391.25	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2023838	12/11/2020	9.40	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2026566	23/11/2020	209,526.28	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2022721	10/11/2020	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2022721	10/11/2020	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2026567	23/11/2020	3,039.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2029408	30/11/2020	2,798.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
MERSEYTRAVEL	241908	13/11/2020	876.90		X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	276.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	88.90	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2027101	24/11/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METANOEO CIC	2022983	11/11/2020	900.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
METHODIST HOMES	2027103	24/11/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2022722	10/11/2020	2,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2029409	30/11/2020	768.00	Resources	P1000	Services	
MICHAEL ANTHONY ARENA *001	2025081	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MICHAEL HANSHAW *002	2025766	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MICHAEL THOMAS *009	2027105	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MICHELLE L COLLISTER *001	2025082	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MICHELLE TANNOCK *001	2025083	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MICROSOFT IRELAND OPERATIONS LIMITED	2028409	26/11/2020	67.08	Resources	F4410	Communications & Computing	
MIDLAND GROUP LIMITED	2028410	26/11/2020	2,150.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2022290	06/11/2020	806.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2025477	18/11/2020	935.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2027106	24/11/2020	1,311.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIKE O'SULLIVAN GARAGE SERVICES LTD	2022986	11/11/2020	951.44	Regeneration & Place	B7070	Services	
MILESTONES CARE HOMES LIMITED	2029059	27/11/2020	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2029059	27/11/2020	9,610.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2029059	27/11/2020	9,610.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2029059	27/11/2020	9,680.40	Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2021857	04/11/2020	485.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2021857	04/11/2020	375.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2021857	04/11/2020	187.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2021857	04/11/2020	495.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2021857	04/11/2020	187.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2026013	20/11/2020	466.66	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2026013	20/11/2020	187.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2025767	19/11/2020	727.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2025767	19/11/2020	375.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2025767	19/11/2020	1,387.50	Children, Families & Education	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MINDSPACE SERVICES	2023867	12/11/2020	3,540.00	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2027107	24/11/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINKK HAIR BOUTIQUE *001	2025768	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MIRAY GOODALL - WILLIAMS *001	2027558	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	2024413	13/11/2020	16,008.30	Children, Families & Education	E1170	Contributions	
MIRIAM DAY NURSERY LIMITED	2022292	06/11/2020	3,276.00	Children, Families & Education	E9902	Educational Provider	
MIRIAM DAY NURSERY LIMITED	2029061	27/11/2020	6,512.22	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2029061	27/11/2020	5,900.80	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2029061	27/11/2020	3,500.08	Children, Families & Education	E1170	Services	
MIRZA K A BAIG *001	2026577	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS A J FILSON *002	241942	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS A KENNEDY *001	2025769	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS ANGELA FLETCHER CORAZON TATTOOS LIMITED *001	2025770	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MISS ANGELINA WILLIAMS *001	2025771	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS C A DIXON *002	2025772	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS C BELL *002	2027108	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS C S FOX *002	2027109	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS C TRIGG *001	2028411	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS CL BIGLAND *001	2028412	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS D E STORTON *001	2027110	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS DD PETERSEN *001	2029062	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS EMILY *002	2025773	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS HAYLEY J LUNT *002	2028413	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS HELEN A CHADWICK *002	2026578	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS HELEN M HEATH *001	2025084	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS J L KIRWAN *001	2026014	20/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS J ROBERTS *001	2027111	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS JANET MARLEY *001	2028414	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS JESSICA BRIDSON *001	2025774	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS JULIE N FORCE *001	2025085	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS K A WILLIAMS *001	2025086	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS K J FLETCHER *001	2027559	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS K L THOMPSON *001	2025775	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS K PIERCE *001	2025087	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS KAREN PROFFITT *001	2029063	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS KATIE BEECHAM *001	2028415	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS KELLY COTTON *001	2025088	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS L BROWN *001	2025089	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS L CLEMENT *001	2025776	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS L M WILLIAMSON *001	2029064	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS L WALKER *002	2028416	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS ML HUMPHREYS *002	2027112	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS N T HENSHAW TA BOOTCAMP FITNESS66 *001	2028417	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS OLWEN BALLE *002	2027560	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS R E SMITH *001	2026015	20/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS R E SMITH *002	2026016	20/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS S J MEARNIS *002	2025777	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS TRACY DAWN HUGHES *001	2027113	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISS VICTORIA L GRAHAM *001	2027561	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MISSISSIPPI *002	2025478	18/11/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
MISTY BLUES *001	2025090	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MJ QUINN INTEGRATED SERVICES LTD	2021603	03/11/2020	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2021603	03/11/2020	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJR HAIRDRESSING *002	2025091	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MJS HEATING SERVICES LIMITED	2022293	06/11/2020	1,948.40	Children & Young People	C0916	Contractors - Main	
MJS HEATING SERVICES LIMITED	2025479	18/11/2020	265.28	Children, Families & Education	E2980	Repairs, alterations and maintenance	
MMS CLOVERS *002	2025779	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MOIRA BRIDGE	2022295	06/11/2020	1,138.24	Children, Families & Education	E8990	Equipment, Furniture & Materials	
MON CERAMICS LTD *002	2027562	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MONEY MATTERS MERSEYSIDE LTD *002	2025780	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MONKEYHOUSE *002	2024415	13/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
MONKEYHOUSE *003	2025093	17/11/2020	1,905.71	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2027116	24/11/2020	-222.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2027116	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2027116	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2029411	30/11/2020	267.32	Neighbourhood Services	L3180	General Supplies and Services	
MOTT MACDONALD LIMITED	2027565	25/11/2020	945.93	RE Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	2023871	12/11/2020	9,453.02	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2023871	12/11/2020	26,825.92	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2029071	27/11/2020	325.00	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2022990	11/11/2020	2,192.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2022990	11/11/2020	2,182.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2022990	11/11/2020	4,480.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2022990	11/11/2020	8,879.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2022990	11/11/2020	5.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2022990	11/11/2020	4,641.25	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2025481	18/11/2020	871.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2023871	12/11/2020	10,026.74	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2023871	12/11/2020	4,039.57	Regeneration & Place	V1070	Services	
MR C HAYES *001	2025096	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR A DINU *002	2027566	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR A RUTTER *001	2029072	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR A SWIFT *001	2029073	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR ANDREW P M KKOLA MIKES GENTS HAIRSTYLIST3 *001	2026581	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR ANDREW PYLE TA AROMA *001	2025482	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR ANTONY BOARDMAN *002	2027567	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR AS BROWN *001	2025784	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR B A R DOUGLAS *001	2025785	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR B D GRIFFIN *001	2029074	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR BADR HASSAN *002	2027117	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR BERNARD JOHN FURLONG *002	2027568	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR BUZZ LEVY *001	2025786	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR C E MCARDLE *002	2026582	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR DOMINIC THOMPSON *001	2026583	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR FERHAT ELIK *001	2027569	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR G D DAWLING *001	2025097	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MR G SHARP MRS L SHARP *001	2025098	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR G W WILLIAMS *001	2025099	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR HOSSEIN EMADI *001	2027570	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR I L THOMPSON *001	2027571	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR IAN ROACH *001	2026584	23/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
MR J HUNSTONE *001	2025100	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR J M PRICE *001	2027572	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR JAMES MOORE *001	2025101	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR JAMES SPOTSWOOD *001	2025102	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR K COOKE *001	2025103	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR K S CHEUNG MS MEI L AU *001	2027118	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR KARSAN AHMAD *001	2027119	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR KEVIN ASPINALL *002	2025104	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MR KYLE MURPHY *001	2026585	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MR LEWIS EVANS *001	2025483	18/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MR M WILLIAMS *001	2027573	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR MATTHEW J DUFFY *001	2025105	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR NEIL COOPER THE ALTERATIONS DOCTOR *001	2025787	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR NICHOLAS J BEGLEY MRS JENNIFER F E BEGLEY *001	2025106	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR P A WHELAN TA FRAMING POINT *001	2025788	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR P BELL TA BIG PBS *001	2027574	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR P N JOHNSTONE *001	2025789	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR P W OGORMAN *001	2026586	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MR PAUL HOUGHTON CO MISSISSIPPI BAR GRILL LIMITED *001	2026587	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MR R BRABANDER *002	2025107	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MR R E WHITWORTH *001	2025108	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MR ROBERT KELLY *001	2027575	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR S G PRICE *001	2025109	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MR SAM MCCORMICK *001	2025790	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR SAM WILLIAMS AND MR GARY JACKSON TRADING AS BIRKENHEAD DECORATING CENTR *001	2025791	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR SAMUEL JONES *002	2027576	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR SNIPS LIMITED *002	2025792	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR STEPHEN NUGENT *001	2027577	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MR T A DUFFY *002	2027120	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MR WILLIAM G BLACKETT *002	2025110	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MRS A JONES *001	2028424	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS A LANG *001	2028425	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS AMANDA FRYER-HARRIS *001	2026589	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS C A VARNEY *002	2025111	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS C MERRUTIA *001	2025112	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS CHER ARNOTT *001	2027578	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MRS CHRISTINE COTTRELL *002	2029075	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS CLAIRE TURNER *001	2025113	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MRS D L ROWLEY *001	2027579	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS D M KELLY *002	2026591	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS DAWN CLARK *001	2026592	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS DIANE THOMPSON *001	2028426	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS DIONNE RODRIGUES *001	2029076	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS DONNA-MARIE KIEL *001	2025114	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS ELIZABETH WOOD *002	2027580	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS EMMA WELSH *001	2025115	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
MRS F THOMPSON *001	2026593	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS J B MILES *001	2026594	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS J OWEN *002	2027121	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS JENNIFER TIDSWELL *001	2028428	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS K A SMITH *001	2027581	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS K CROSSLEY *001	2027582	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MRS K E KEARNS *001	2027583	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS K LEE TRADING AS PATTONS *001	2027584	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS KINSAY SMITH *002	2026018	20/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS L E COHEN-SMITH *002	2025484	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS L KELL REVIVAL AT LK HAIR *001	2027585	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS L M BROWNE *001	2025116	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS L MEERS *001	2025117	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
MRS L P SPENCER *001	2029077	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS L RILEY *002	2025118	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS LEIGH PARKINSON *002	2025119	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS LINDA DUFFY *001	2027586	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS LJ MURTAGH *002	2027122	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS M A JOYNES *001	2025120	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
MRS M D MCLAUGHLIN *001	2028429	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS MELANIE AS BIRD TA JM SEWING SERVICES *001	2029078	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS N J SIGGINS *002	2025121	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS N LUTAS *001	2029079	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS N NORAHMADOVA *001	2027587	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS RACHEL GHOSHEH *002	2028430	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS ROSALINE FRANCIS GOODWIN *001	2025122	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS S C ROWLAND *001	2025123	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS S J WILLIAMS *001	2027588	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS SANTOKH HEERA *001	2028431	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS SARAH L JONES *001	2025124	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS SUSAN WALTON WALTONS CARDS *001	2025125	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS SUSAN WILLIAMS *001	2025793	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS T OLANIYAN *001	2026595	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS THUY THI THU CAO POOLE *001	2027589	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS TRACEY A FITZPATRICK *001	2025794	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS TRACY TAN *001	2027590	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS V BURNETT *001	2027591	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MRS VAN LE HV NAILS *001	2027123	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS CHARLYNNE BLACKBURN CHARLIES BAR NEW FERRY LIMITED *002	2025126	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MS JEAN JONES *001	2028432	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS K L EATON *001	2027124	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS MJ NEILSON *002	2025127	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS R L ROBERTS *001	2025128	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS TERESA SARAH CASS-JONES TA HAIR BY TERI *001	2025795	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS THERESA A DUTTON *001	2025129	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MS V KENNY *001	2026596	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MUHAMMAD ABDULLAH *001	2027592	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
MULROCK LIMITED	2021605	03/11/2020	20.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2023877	12/11/2020	9.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2027593	25/11/2020	9.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
N WALSH TA BEYOND *001	2027594	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NAIL AND BEAUTY BOUTIQUE LTD *002	2025131	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NANNY MCLEE - LEE SANDIFORD	2024418	13/11/2020	844.20	Children, Families & Education	E1170	Contributions	
NANUKI LTD MS D ROBINSON *001	2025132	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NATIONAL YOUTH ADVOCACY SERVICE	2023883	12/11/2020	198.33	Children, Families & Education	E6841	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	2026019	20/11/2020	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2022298	06/11/2020	436.99	Chief Executive Officer	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2022065	05/11/2020	60,549.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURESCAPE LIMITED	2026604	23/11/2020	99.99	Neighbourhood Services	L4974	Grounds Maintenance	
NATWEST *030	2025797	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NAUTILUS CARE	2025135	17/11/2020	885.60	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2022729	10/11/2020	7,604.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2027126	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	385.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2027126	24/11/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	1,763.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	815.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	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 *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	-519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2027127	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2022727	10/11/2020	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	2026020	20/11/2020	400.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	2021608	03/11/2020	590.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NESTLINGS CARE LIMITED	2021859	04/11/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2022730	10/11/2020	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	2026607	23/11/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON CRICKET AND BOWLING CLUB *004	2029082	27/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
NEW BRIGHTON DAY NURSERY LIMITED	2022300	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	2029083	27/11/2020	3,025.07	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2029083	27/11/2020	23,129.38	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2029083	27/11/2020	7,576.86	Children, Families & Education	E1170	Services	
NEW BRIGHTON HOTEL *001	2028442	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
NEW FERRY DAY NURSERY	2029084	27/11/2020	3,963.96	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2029084	27/11/2020	3,297.52	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2029084	27/11/2020	723.10	Children, Families & Education	E1170	Services	
NEW GENERATION PORTRAITS LTD *001	2025799	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NEW YOU STUDIOS *001	2025800	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2027129	24/11/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWFOCAS LTD	2029085	27/11/2020	-6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	-6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	-3,387.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	-6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	-6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2029085	27/11/2020	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2027130	24/11/2020	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2027130	24/11/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2027130	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2027131	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2027131	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2027131	24/11/2020	-354.60	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
NEWHAVEN CARE LTD	2027131	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2027131	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2027131	24/11/2020	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2027131	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	2028443	26/11/2020	588.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2023887	12/11/2020	110.40	Regeneration & Place	B7054	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2023887	12/11/2020	460.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2021412	02/11/2020	900.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2029087	27/11/2020	400.00	Regeneration & Place	B7054	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2021860	04/11/2020	900.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2022069	05/11/2020	588.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2025801	19/11/2020	588.80	Chief Executive Officer	F1120	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2023887	12/11/2020	200.00	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	2029087	27/11/2020	200.00	Covid	H4100	Printing, Stationery & General Office Expenses	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2021413	02/11/2020	750.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2026022	20/11/2020	160.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2026022	20/11/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2021413	02/11/2020	-160.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2025802	19/11/2020	630.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2026610	23/11/2020	14,055.44	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2029088	27/11/2020	1,085.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2029088	27/11/2020	4,457.78	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2029088	27/11/2020	259.51	Children, Families & Education	E7036	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2027600	25/11/2020	15,290.18	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NGUYEN N *001	2029090	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NHS PROFESSIONALS LIMITED	2021612	03/11/2020	8,883.36	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2027132	24/11/2020	10,282.87	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2022733	10/11/2020	9,167.70	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2025136	17/11/2020	10,476.67	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2022070	05/11/2020	2,224,652.00		X8000	Better Care Fund Expenditure	
NICHOLA DIABLE *001	2027601	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NICHOLA EDMONDSON CHILDMINDER	2024422	13/11/2020	1,896.72	Children, Families & Education	E1170	Contributions	
NICHOLA EDMONDSON CHILDMINDER	2029091	27/11/2020	446.49	Children, Families & Education	E1170	Services	
NICHOLA J MURPHY *002	2028444	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NICOLA HENDRIE *001	2027602	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NICOLA KEARNS CHILDMINDING	2029092	27/11/2020	372.08	Children, Families & Education	E1170	Services	
NICOLA MOLYNEUX *002	2025803	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NICOLA WILLIAMS TA UPTON BEAUTY AND SUNBEDS *001	2025138	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NIECYNOOS - DENISE WALCH	2024424	13/11/2020	861.00	Children, Families & Education	E1170	Contributions	
NIECYNOOS - DENISE WALCH	2029093	27/11/2020	227.60	Children, Families & Education	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	2022734	10/11/2020	800.00	Resources	P1042	APT&C	
NJP CONSULTANCY & TRAINING LIMITED	2022734	10/11/2020	2,400.00	Resources	P1042	APT&C	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	148.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2027136	24/11/2020	414.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2027137	24/11/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2022074	05/11/2020	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2022074	05/11/2020	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2022074	05/11/2020	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2029417	30/11/2020	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH STAR *001	2027138	24/11/2020	2,600.00	Covid	H4118	Grants & Subscriptions	
NORTH WEST COMMUNITY SERVICES LIMITED	2029418	30/11/2020	27,571.54	Covid	H4094	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION UK LIMITED	2029094	27/11/2020	15,604.87	Children & Young People	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2026617	23/11/2020	247.89	Children, Families & Education	E5600	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	2029419	30/11/2020	182.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022510	09/11/2020	15.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022510	09/11/2020	195.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022510	09/11/2020	141.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022996	11/11/2020	123.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022996	11/11/2020	371.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022996	11/11/2020	9.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022996	11/11/2020	749.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2023903	12/11/2020	43.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2027604	25/11/2020	101.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022996	11/11/2020	12.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2024425	13/11/2020	73.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2024702	16/11/2020	2.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2022302	06/11/2020	408.88	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2022735	10/11/2020	1,712.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHERN BARBERS WALLASEY LIMITED *001	2025804	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
NORTHWEST PEST LIMITED T/A PROKILL	2026023	20/11/2020	238.75	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2024703	16/11/2020	245.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	768.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,003.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2027140	24/11/2020	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2029420	30/11/2020	4,287.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2022998	11/11/2020	65,819.49	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2026618	23/11/2020	66,781.83	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2022303	06/11/2020	11,929.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2029095	27/11/2020	11,544.43	Children, Families & Education	E7080	Care Provision	
O LAM *001	2027605	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
OAK LODGE NURSING HOME	2027141	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2022304	06/11/2020	4,368.00	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026026	20/11/2020	55,331.39	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026027	20/11/2020	16,168.33	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026028	20/11/2020	6,176.67	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026024	20/11/2020	13,080.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026025	20/11/2020	17,803.33	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026026	20/11/2020	40,897.39	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026027	20/11/2020	12,126.25	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026028	20/11/2020	4,632.50	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026024	20/11/2020	9,810.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2026025	20/11/2020	13,352.50	Children, Families & Education	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2024427	13/11/2020	1,443.12	Children, Families & Education	E1170	Contributions	

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OAKDALE OPPORTUNITIES LTD	2022305	06/11/2020	3,276.00	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2029097	27/11/2020	3,680.82	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2029097	27/11/2020	7,290.19	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2029097	27/11/2020	3,215.81	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2024704	16/11/2020	53,428.57	Children, Families & Education	E7080	Care Provision	
OAKWOOD PUBS LIMITED *002	2025142	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
OAKWOOD PUBS LIMITED *003	2025806	19/11/2020	6,600.00	Covid	H4118	Grants & Subscriptions	
OASIS TANNING ROOMS *002	2028459	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
OCCASIONS *002	2025143	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
OCULUS SECURITY SOLUTIONS LIMITED	2022999	11/11/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2027606	25/11/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2027606	25/11/2020	462.50	Regeneration & Place	D2550	Services	
OFFICE FURNITURE RECYCLING CENTRES CIC *002	2025147	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
OFFICE WATERCOOLERS LTD	2029422	30/11/2020	573.36	Children, Families & Education	E1420	Repairs, alterations and maintenance	
OLDERSHAW ACADEMY	2025148	17/11/2020	700.00	Children, Families & Education	E9960	Contributions	
OLDERSHAW ACADEMY	2024429	13/11/2020	21,600.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2024429	13/11/2020	16,200.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2024429	13/11/2020	27,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2024429	13/11/2020	20,250.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2024429	13/11/2020	-3,375.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2024429	13/11/2020	2,917.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW RUGBY CLUB *003	2025490	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
OMER KARATAS *003	2027611	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ONE EDUCATION LTD	2022736	10/11/2020	1,547.00	Resources	F4308	APT&C	
ONE EDUCATION LTD	2022736	10/11/2020	3,871.00	Resources	F4308	APT&C	
ONE EDUCATION LTD	2022736	10/11/2020	3,900.00	Resources	F4308	APT&C	
ONE EDUCATION LTD	2022736	10/11/2020	3,900.00	Resources	F4308	APT&C	
ONE VISION HOUSING LIMITED	2024706	16/11/2020	86.07	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2025149	17/11/2020	735.56	Regeneration & Place	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	2022511	09/11/2020	1,905.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2022306	06/11/2020	1,460.23	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2026624	23/11/2020	1,598.07	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPEN AWARDS	2026029	20/11/2020	72.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2026029	20/11/2020	90.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2025808	19/11/2020	155.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2025808	19/11/2020	731.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2027143	24/11/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2022078	05/11/2020	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2029423	30/11/2020	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2022307	06/11/2020	14,621.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2026625	23/11/2020	228,723.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2029423	30/11/2020	14,350.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2027144	24/11/2020	9.20	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2028460	26/11/2020	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2028460	26/11/2020	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2028460	26/11/2020	3,200.35	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	2024432	13/11/2020	9,955.71	Children, Families & Education	E1170	Contributions	
OUR LADY OF PITY ANNEXE PRESCH	2022308	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	2029100	27/11/2020	3,710.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2029100	27/11/2020	1,150.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2024433	13/11/2020	715.40	Children, Families & Education	E1170	Contributions	
OUR LADY OF PITY PRE SCHOOL	2029101	27/11/2020	6,664.67	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2029101	27/11/2020	833.09	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2022512	09/11/2020	2,175.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2029425	30/11/2020	11,263.33	Children, Families & Education	E3680	Educational Provider	
OVE ARUP & PARTNERS LIMITED	2026031	20/11/2020	12,889.33	Regeneration & Place	B7054	Hired or Contracted services	
OVERLANDRS	2022513	09/11/2020	10.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2022513	09/11/2020	169.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2024434	13/11/2020	3,372.60	Children, Families & Education	E1170	Contributions	
OVERTON COMMUNITY CENTRE LIMITED	2029103	27/11/2020	1,132.56	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2029103	27/11/2020	5,632.32	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2029103	27/11/2020	2,845.02	Children, Families & Education	E1170	Services	

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OWENS HEALTH AND FITNESS LIMITED T/A GRAVITY HEALTH CLUB *001	2025151	17/11/2020	5,400.00	Covid	H4118	Grants & Subscriptions	
OWENS HEALTH AND FITNESS LTD *002	2025152	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
OXFORD COMPUTER CONSULTANTS LIMITED	2023005	11/11/2020	5,063.27	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
OXFORD COMPUTER CONSULTANTS LIMITED	2023005	11/11/2020	3,270.40	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
OXTON CONSERVATIVE CLUB *002	2025153	17/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
OXTON CRICKET & SPORTS CLUB *002	2023908	12/11/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
OXTON MANOR	2027146	24/11/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2027146	24/11/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2027146	24/11/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON SOCIETY	241862	04/11/2020	280.00	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
P A MCKEEVER LIMITED	2025154	17/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
P BLACK *001	2025155	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
P D JOHNSTONE *001	2027613	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
P J DUGGAN *001	2025810	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
P K WAIN TA SNIPS *002	2025811	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
P PAUL *002	2025156	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PA COWAP *001	2025157	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
PAINTBOX ACTIVITIES LIMITED	2024435	13/11/2020	673.75	Children, Families & Education	E1170	Contributions	
PAINTBOX ACTIVITIES LIMITED	2024435	13/11/2020	-175.79	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2029104	27/11/2020	133.95	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2024436	13/11/2020	337.68	Children, Families & Education	E1170	Contributions	
PAMELA IRWIN	2029105	27/11/2020	892.98	Children, Families & Education	E1170	Services	
PAMS ASSESSMENTS LIMITED	2028466	26/11/2020	8,600.00	Children, Families & Education	E8741	Training Expenses	
PANDA CUBS CHILDCARE - BEV PARRY	2024437	13/11/2020	447.59	Children, Families & Education	E1170	Contributions	
PANDA CUBS CHILDCARE - BEV PARRY	2029106	27/11/2020	227.60	Children, Families & Education	E1170	Services	
PAPERWORK THEATRE CIC	2029107	27/11/2020	100.00	Neighbourhood Services	L2300	Services	
PARAGON TRAFFIC MANAGEMENT LIMITED	2021616	03/11/2020	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PARALLEL PARENTS	2029427	30/11/2020	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2029427	30/11/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2029427	30/11/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2029427	30/11/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2029427	30/11/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2029427	30/11/2020	3,336.53	Children, Families & Education	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	2024710	16/11/2020	23,443.67	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	2024710	16/11/2020	23,443.67	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	2024710	16/11/2020	23,443.66	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARK GREEN SURGERY	2025812	19/11/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PARK VIEW SOCIAL CLUB *002	2029108	27/11/2020	1,048.14	Covid	H4121	Grants & Subscriptions	
PARK VIEW SOCIAL CLUB *002	2027614	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PARKVIEW HOTEL *002	2025496	18/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
PARTELLFLOORE CARE *001	2027149	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PARTNERSHIP IN CARE LIMITED	2027150	24/11/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP PROJECTS (UK) LIMITED	2022310	06/11/2020	275.00	Children, Families & Education	E7041	Care Provision	
PAT-A-CAKE CHILDMINDING-LISA BAKER	2024438	13/11/2020	1,865.50	Children, Families & Education	E1170	Contributions	
PATRICIA HARRIS - CHILDMINDER	2024439	13/11/2020	875.70	Children, Families & Education	E1170	Contributions	
PATRICK HARDMAN LIMITED *001	2028474	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
PATROL	2029430	30/11/2020	1,049.10	Neighbourhood Services	V1450	Communications & Computing	
PAULA BROOK TA PRENTON BEAUTY AND SUNBEDS *001	2025814	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAULA JONES - CHILDMINDER	2029109	27/11/2020	469.36	Children, Families & Education	E1170	Services	
PAWPRINTS WIRRAL WILDLIFE RESCUE REHABILITATION AND RELEASE *002	2027615	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PAY STORE LIMITED T/A STOREFIRST.COM	2025161	17/11/2020	60.00	Regeneration & Place	H6080	Expenses	
PEAK PERFORMANCE PT LTD *001	2025816	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PEARSON EDUCATION LTD	2024712	16/11/2020	-223.49	Children, Families & Education	E5710	Hired or Contracted services	
PEBBLES CARE LIMITED	2029110	27/11/2020	4,721.14	Children, Families & Education	E7080	Care Provision	
PEEL LAND & PROPERTY (PORTS) LIMITED	2029111	27/11/2020	300.00	Neighbourhood Services	L4973	Rents - external	
PENGUIN FACILITIES MANAGEMENT	2027616	25/11/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2025500	18/11/2020	225.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2024443	13/11/2020	198.00	Children, Families & Education	E7037	Care Provision	
PENGUINS NURSERIES LIMITED	2024442	13/11/2020	5,427.58	Children, Families & Education	E1170	Contributions	
PENGUINS NURSERIES LIMITED	2022312	06/11/2020	3,130.40	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2029113	27/11/2020	547.41	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2029114	27/11/2020	736.17	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2029113	27/11/2020	7,266.75	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2029114	27/11/2020	7,408.07	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2029113	27/11/2020	5,727.42	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2029114	27/11/2020	5,604.03	Children, Families & Education	E1170	Services	
PENINSULA MOTORCYCLES LTD *002	2025164	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	-372.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	372.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-806.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-64.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	806.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	64.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,800.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	942.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-942.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	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
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,076.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	968.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2027155	24/11/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2029435	30/11/2020	487.02	Children & Young People	C0636	Contractors - Main	
PENSBY CURRY HOUSE LTD *002	2027618	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PERFECT BREAKS LTD *002	2027619	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
PERSONAL PRIDE DRY CLEANERS	2021622	03/11/2020	74.67	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETA M L HARRISON	2022519	09/11/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	2027620	25/11/2020	286.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETER JAMIESONS LIMITED	2027621	25/11/2020	400.00	Neighbourhood Services	H2940	Waste Service Provider	
PETERS LIMITED	2027622	25/11/2020	8.80	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2027622	25/11/2020	77.41	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2029436	30/11/2020	8.80	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2029436	30/11/2020	184.80	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2029436	30/11/2020	939.38	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2022520	09/11/2020	8.80	Resources	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETE'S TREATS CAFE TRADING AS BARCODE CAFE AND BAR *001	2026651	23/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
PEVERALL BROS LIMITED T/A SURVEY EXPRESS SERVICES	2023014	11/11/2020	1,304.33	Regeneration & Place	H7095	Equipment, Furniture & Materials	
PHANTOM SKY LTD TA GEEK RETREAT WIRRAL *001	2023946	12/11/2020	5,400.00	Covid	H4118	Grants & Subscriptions	
PHILIP G DAVIES	2022741	10/11/2020	250.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2022741	10/11/2020	250.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX REMOVALS LTD *002	2026657	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PHOENIX SEARCH LIMITED	2025167	17/11/2020	125.13	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC	2022742	10/11/2020	45.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2025502	18/11/2020	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2022742	10/11/2020	45.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2022742	10/11/2020	134.40	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2022742	10/11/2020	60.60	Neighbourhood Services	L2420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2022742	10/11/2020	45.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
PHS GROUP PLC	2022742	10/11/2020	45.00	Neighbourhood Services	L2420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2021626	03/11/2020	332.28	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	173.80	Regeneration & Place	D2610	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	57.45	Regeneration & Place	L3720	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	1,987.14	Regeneration & Place	L3970	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	76.50	Regeneration & Place	L3970	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	54.18	Regeneration & Place	L3910	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	190.96	Regeneration & Place	D2610	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	57.45	Regeneration & Place	L3720	Equipment, Furniture & Materials	
PHS GROUP PLC	2024716	16/11/2020	54.18	Regeneration & Place	L3910	Equipment, Furniture & Materials	
PICKLED WALNUT LTD *001	2028502	26/11/2020	9,800.00	Covid	H4118	Grants & Subscriptions	
PIGLET'S CORNER PLAYGROUP	2029120	27/11/2020	849.42	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2029120	27/11/2020	2,398.75	Children, Families & Education	E1170	Services	
PILLAR BOX CARDS GIFTS LTD *001	2025170	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	-222.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2027158	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2027159	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PIONEER PEOPLE WIRRAL *003	2027625	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PITNEY BOWES LIMITED	2028504	26/11/2020	1,014.44	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
PITTER PATTTER LTD	2022317	06/11/2020	3,276.00	Children, Families & Education	E9902	Educational Provider	
PITTER PATTTER LTD	2029122	27/11/2020	2,265.12	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2029122	27/11/2020	15,517.74	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2029122	27/11/2020	3,754.88	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2021865	04/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2021865	04/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2023016	11/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2025504	18/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLATINUM BAR WIRRAL LIMITED *001	2027160	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PLATINUM BAR WIRRAL LIMITED *002	2027161	24/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
PLATT WHITE PARTNERSHIP	2023017	11/11/2020	475.00	Neighbourhood Services	H3200	Services	
PM SEDGWICK *002	2025172	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	315.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	444.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	-1,853.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	1,482.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2027162	24/11/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POOL TECHNICAL SERVICES LIMITED	2021627	03/11/2020	141.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
POPSYS LTD *001	2028506	26/11/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
PORCELLI'S CAFFE AND CAKE LIMITED *001	2025507	18/11/2020	2,600.00	Covid	H4118	Grants & Subscriptions	
PORT SUNLIGHT TRAILER CO LTD	2021628	03/11/2020	76.10	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2021628	03/11/2020	46.98	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2029124	27/11/2020	124.85	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2029124	27/11/2020	179.48	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2021629	03/11/2020	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2025173	17/11/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	2024718	16/11/2020	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2024718	16/11/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	2021630	03/11/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2022319	06/11/2020	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2022319	06/11/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2023018	11/11/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2026035	20/11/2020	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSITIVE TOUCH BEAUTY LIMITED *003	2027628	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	224.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027165	24/11/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027165	24/11/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027165	24/11/2020	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2027165	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027165	24/11/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027163	24/11/2020	5,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	3,472.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2022089	05/11/2020	163,081.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2023957	12/11/2020	137,284.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2029438	30/11/2020	1,858.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027166	24/11/2020	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027164	24/11/2020	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027164	24/11/2020	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2027167	24/11/2020	560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2027168	24/11/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2022089	05/11/2020	733.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2023957	12/11/2020	685.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2025174	17/11/2020	135,906.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTSHOTS LIMITED *001	2023958	12/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
POTSHOTS LIMITED *002	2026659	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
POULTON VICTORIA SPORTS AND SOCIAL CLUB *002	2025821	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
POULTON VICTORIA SPORTS AND SOCIAL CLUB *003	2028507	26/11/2020	7,600.00	Covid	H4118	Grants & Subscriptions	
PPL PRS LIMITED	2022320	06/11/2020	2,182.92	Regeneration & Place	L3910	Grants & Subscriptions	
PREMIER CARE LIMITED	2022525	09/11/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2022525	09/11/2020	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2022526	09/11/2020	268.75	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2024446	13/11/2020	441.60	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2023959	12/11/2020	375.30	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PLAYZONE LTD *002	2025175	17/11/2020	1,905.71	Covid	H4121	Grants & Subscriptions	
PREMIER PLAYZONE LTD *003	2026036	20/11/2020	4,800.00	Covid	H4118	Grants & Subscriptions	
PREMIER RECREATION PARTNERSHIP	2022527	09/11/2020	2,074.00	RE Environment & Regulation	C5311	Contractors - Main	
PREMIER RECREATION PARTNERSHIP	2022527	09/11/2020	4,973.00	RE Environment & Regulation	C5311	Contractors - Main	
PREMIER RECREATION PARTNERSHIP	2022745	10/11/2020	1,666.35	RE Environment & Regulation	C5311	Contractors - Main	
PREMIER TAIL LIFTS LIMITED	2027170	24/11/2020	1,173.96	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
PREMIER TAIL LIFTS LIMITED	2022746	10/11/2020	210.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRENTON GOLF CLUB *003	2029125	27/11/2020	13,200.00	Covid	H4118	Grants & Subscriptions	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2025176	17/11/2020	783.00	Children, Families & Education	E9960	Contributions	
PRENTON PREP SCHOOL LTD	2024447	13/11/2020	1,241.04	Children, Families & Education	E1170	Contributions	
PRENTON PREP SCHOOL LTD	2029126	27/11/2020	4,587.55	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2029126	27/11/2020	2,593.22	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2023020	11/11/2020	1,463.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE BARBERS LTD *001	2025822	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PRESTIGE CARPET AND FLOORING DEAGIN *001	2029127	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	462.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	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	2027172	24/11/2020	-1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2027172	24/11/2020	925.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2027172	24/11/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2022528	09/11/2020	54,877.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2024449	13/11/2020	844.20	Children, Families & Education	E1170	Contributions	
PRISM MEDICAL UK	2022321	06/11/2020	5,848.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2026661	23/11/2020	1,717.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2022321	06/11/2020	5,201.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2026661	23/11/2020	5,666.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2022321	06/11/2020	5,820.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2022321	06/11/2020	5,202.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2026661	23/11/2020	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2026661	23/11/2020	5,585.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2026661	23/11/2020	1,287.64	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	2022322	06/11/2020	88.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PROGRESSIVE CARE LIMITED	2029440	30/11/2020	11,846.43	Children, Families & Education	E7080	Care Provision	
PROGRESSIVE INNS NW LTD *003	2025178	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PROGRESSIVE INNS NW LTD *006	2025179	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
PROLUDIC LIMITED	2029441	30/11/2020	583.74	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROLUDIC LIMITED	2029441	30/11/2020	4,371.40	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
PROMISE HAIR DESIGN *002	2025180	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PROQUEST LLC	2022091	05/11/2020	516.66	Resources	F1260	Grants & Subscriptions	
PSS (UK) LIMITED	2023962	12/11/2020	12,900.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	158.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	242.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2027173	24/11/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2027173	24/11/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUB PARTNERSHIP ACQUISITIONS LIMITED PPAL *001	2025182	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	2023022	11/11/2020	565.12	Neighbourhood Services	H3200	Services	
PUBLIC HEALTH ENGLAND	2025509	18/11/2020	499.36	Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2021634	03/11/2020	6,666.67	Resources	F5081	Benefits	
PUBLIC SERVICES LAB LLP	2029129	27/11/2020	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2024451	13/11/2020	1,386.00	Children, Families & Education	E1170	Contributions	
PUDSEY DAY NURSERY	2029130	27/11/2020	849.42	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2029130	27/11/2020	5,220.68	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2029130	27/11/2020	1,408.08	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2024452	13/11/2020	7,616.70	Children, Families & Education	E1170	Contributions	
PULFORD PLAYGROUP	2021635	03/11/2020	3,554.46	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2029131	27/11/2020	169.89	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2029131	27/11/2020	4,564.24	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2029131	27/11/2020	1,448.27	Children, Families & Education	E1170	Services	
PUREHAIRDRESSING1 *001	2028509	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
PWS CARE LIMITED	2027174	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2027174	24/11/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
QUICKCO LTD	2022530	09/11/2020	215.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2029132	27/11/2020	581.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2023024	11/11/2020	106.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2026037	20/11/2020	237.00	Neighbourhood Services	L3951	Catering	
QUIRKY VENTURES LTD *003	2025183	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
QUIRKY VENTURES LTS *001	2025184	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
R & J TRAVEL(COACH HIRE)	2027630	25/11/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2025823	19/11/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2023963	12/11/2020	8,265.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2027631	25/11/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2025510	18/11/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2024720	16/11/2020	3,096.60	Neighbourhood Services	E5730	School Transport - Primary	
R JACKSON *002	2025185	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
R L BANYARD *001	2028511	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
R S COMPONENTS LTD	2023964	12/11/2020	33.32	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
R SE GILFOYLE *001	2027175	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
R.T.P. ENG LIMITED	2028512	26/11/2020	275.96	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
RACHEL BOYD *001	2027632	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RADICAL SERVICES LIMITED	2029133	27/11/2020	17,048.57	Children, Families & Education	E7080	Care Provision	
RAFA BIRKENHEAD BRANCH CLUB *001	2028517	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2029134	27/11/2020	223.25	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2027177	24/11/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2027177	24/11/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2026038	20/11/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAYMOND ANTHONY PARKER *001	2025187	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
REACTEC LIMITED	2026040	20/11/2020	5,544.00	Neighbourhood Services	L4972	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2027636	25/11/2020	575.00	RE Environment & Regulation	C5313	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	2027179	24/11/2020	250.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2021419	02/11/2020	155.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2022324	06/11/2020	1,275.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2022753	10/11/2020	575.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2023973	12/11/2020	160.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2025188	17/11/2020	230.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2025514	18/11/2020	97.50	Children, Families & Education	E3140	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2028521	26/11/2020	325.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2029137	27/11/2020	120.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
REALISTIC MUSIC LTD *001	2027637	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RED BUDDHA LIMITED *002	2027638	25/11/2020	1,524.57	Covid	H4121	Grants & Subscriptions	
RED DOLPHIN VENTURES *001	2025516	18/11/2020	12,800.00	Covid	H4118	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2027181	24/11/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2027182	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2027182	24/11/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2022027	05/11/2020	250.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2021437	02/11/2020	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2021720	04/11/2020	58.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022828	11/11/2020	58.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025313	18/11/2020	58.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027346	25/11/2020	58.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029273	30/11/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027364	25/11/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027373	25/11/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026897	24/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026180	23/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022190	06/11/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022865	11/11/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025347	18/11/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027399	25/11/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2024576	16/11/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021490	03/11/2020	245.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022874	11/11/2020	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029308	30/11/2020	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021756	04/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022879	11/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025356	18/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027410	25/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022880	11/11/2020	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026212	23/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021369	02/11/2020	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021371	02/11/2020	174.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021777	04/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022904	11/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025374	18/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026301	23/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026319	23/11/2020	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2024922	17/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025974	20/11/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029366	30/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025423	18/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027498	25/11/2020	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021826	04/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021828	04/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022023	05/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027505	25/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025434	18/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027506	25/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022258	06/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2021835	04/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023718	12/11/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023721	12/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023777	12/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022058	05/11/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022296	06/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2024414	13/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026579	23/11/2020	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023001	11/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2024430	13/11/2020	100.00	Children, Families & Education	E7033	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021862	04/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026626	23/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027151	24/11/2020	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029432	30/11/2020	17.63	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021421	02/11/2020	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021875	04/11/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025528	18/11/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029156	27/11/2020	15.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029160	27/11/2020	27.95	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022774	10/11/2020	464.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026725	23/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029463	30/11/2020	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021885	04/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021885	04/11/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023055	11/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025543	18/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027683	25/11/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025238	17/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	241931	19/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022341	06/11/2020	316.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026768	23/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2021903	04/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2023075	11/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2025580	18/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027718	25/11/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022144	05/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2027732	25/11/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026082	20/11/2020	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2026824	23/11/2020	210.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2022844	11/11/2020	275.85	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2026167	23/11/2020	103.50	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2023031	11/11/2020	111.15	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2024230	13/11/2020	104.88	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2021723	04/11/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2022835	11/11/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2025318	18/11/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2027363	25/11/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2024234	13/11/2020	1,300.62	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2021728	04/11/2020	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2024800	17/11/2020	34.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025929	20/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025324	18/11/2020	714.48	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2022170	06/11/2020	32.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025930	20/11/2020	80.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2021745	04/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022869	11/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2021489	03/11/2020	49.14	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022877	11/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025355	18/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2027408	25/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2021755	04/11/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2022878	11/11/2020	58.10	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2021953	05/11/2020	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2026248	23/11/2020	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2022651	10/11/2020	74.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2024300	13/11/2020	39.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2029330	30/11/2020	142.20	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2022898	11/11/2020	75.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2021772	04/11/2020	6.37	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2028878	27/11/2020	49.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2021775	04/11/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2025373	18/11/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2028010	26/11/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2025964	20/11/2020	31.35	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2024605	16/11/2020	44.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2023450	12/11/2020	495.75	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2024329	13/11/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025387	18/11/2020	38.80	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2023485	12/11/2020	1,130.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2021802	04/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022933	11/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025406	18/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022240	06/11/2020	10.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2028936	27/11/2020	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2022691	10/11/2020	400.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2025425	18/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2027499	25/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2029380	30/11/2020	200.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2025007	17/11/2020	4,028.57	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2021827	04/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2022950	11/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2025426	18/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2026434	23/11/2020	40.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2027501	25/11/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2026440	23/11/2020	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2022021	05/11/2020	64.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022254	06/11/2020	64.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022022	05/11/2020	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2023595	12/11/2020	134.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2024651	16/11/2020	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2025731	19/11/2020	256.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2021830	04/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022023	05/11/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022951	11/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025431	18/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2027504	25/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2028193	26/11/2020	68.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2027044	24/11/2020	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2022026	05/11/2020	280.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027507	25/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023640	12/11/2020	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025436	18/11/2020	118.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2027509	25/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2026487	23/11/2020	75.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2021833	04/11/2020	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2021566	03/11/2020	8.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2021838	04/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2022955	11/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025448	18/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2027517	25/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025044	17/11/2020	45.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2029002	27/11/2020	17.03	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2025449	18/11/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2021569	03/11/2020	6.46	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2021840	04/11/2020	45.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2026000	20/11/2020	382.95	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2021841	04/11/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2021842	04/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022959	11/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2025453	18/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2028287	26/11/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2021400	02/11/2020	62.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2021573	03/11/2020	62.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2021844	04/11/2020	62.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022961	11/11/2020	62.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2025454	18/11/2020	62.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022278	06/11/2020	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2021404	02/11/2020	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2023781	12/11/2020	200.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2023781	12/11/2020	49.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2026002	20/11/2020	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2025066	17/11/2020	130.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2021584	03/11/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2021848	04/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2022972	11/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025467	18/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2026545	23/11/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027535	25/11/2020	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2024409	13/11/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027547	25/11/2020	237.27	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2022723	10/11/2020	99.75	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2026012	20/11/2020	532.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2027556	25/11/2020	133.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2022291	06/11/2020	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027595	25/11/2020	20.70	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2022062	05/11/2020	34.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2022991	11/11/2020	66.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2021861	04/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023003	11/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2024430	13/11/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025491	18/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027610	25/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025492	18/11/2020	147.90	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023026	11/11/2020	116.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025513	18/11/2020	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2022535	09/11/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2023030	11/11/2020	103.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2022755	10/11/2020	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2021873	04/11/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2023035	11/11/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2025520	18/11/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2027643	25/11/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2021646	03/11/2020	38.40	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2023994	12/11/2020	28.45	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2027192	24/11/2020	28.45	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2028537	26/11/2020	27.70	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2023038	11/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2025525	18/11/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2021881	04/11/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2023049	11/11/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2025536	18/11/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2027671	25/11/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2021882	04/11/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023050	11/11/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025537	18/11/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027672	25/11/2020	25.00	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2021883	04/11/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2022335	06/11/2020	720.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2023051	11/11/2020	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2023051	11/11/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2025538	18/11/2020	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2025538	18/11/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2027674	25/11/2020	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2027674	25/11/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2021888	04/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2022117	05/11/2020	22.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2023059	11/11/2020	69.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025550	18/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2025550	18/11/2020	11.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2027688	25/11/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2027688	25/11/2020	11.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2028634	26/11/2020	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2022791	10/11/2020	40.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2025872	19/11/2020	40.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2022128	05/11/2020	160.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2028687	26/11/2020	396.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2021900	04/11/2020	46.70	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2021900	04/11/2020	6.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2024748	16/11/2020	72.17	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2025572	18/11/2020	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2025888	19/11/2020	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2022353	06/11/2020	40.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2021909	04/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023083	11/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2025586	18/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2027729	25/11/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2023101	11/11/2020	225.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2021715	03/11/2020	5.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2021715	03/11/2020	12.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	10/11/2020	194.29	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	10/11/2020	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/11/2020	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2023172	12/11/2020	100.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	241946	25/11/2020	60.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241864	05/11/2020	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241936	20/11/2020	490.00	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241919	17/11/2020	60.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241990	30/11/2020	60.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241935	20/11/2020	211.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241937	20/11/2020	194.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2026472	23/11/2020	171.88	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2028983	27/11/2020	900.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2022702	10/11/2020	500.00	Children, Families & Education	E5170	Educational Provider	
REDACTED PERSONAL DATA	241955	27/11/2020	50.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241956	27/11/2020	39.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241957	27/11/2020	39.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241958	27/11/2020	75.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241959	27/11/2020	39.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241960	27/11/2020	14.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241961	27/11/2020	39.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241962	27/11/2020	105.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241963	27/11/2020	50.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2028922	27/11/2020	50.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241964	27/11/2020	75.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241965	27/11/2020	105.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2022017	05/11/2020	139.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241967	27/11/2020	50.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241968	27/11/2020	39.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2024848	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241933	20/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2024859	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2024889	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241888	10/11/2020	121.96	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	241912	17/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241913	17/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241915	17/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025006	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2025010	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241857	03/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025013	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241858	03/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025019	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241879	09/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025033	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2025037	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241934	20/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025047	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241880	09/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241976	27/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241901	12/11/2020	250.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2025133	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2025140	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241883	09/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025190	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241884	09/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241986	27/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025214	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2025267	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241989	27/11/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2025283	17/11/2020	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2026898	24/11/2020	145.60	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2021509	03/11/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2026295	23/11/2020	60.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2026965	24/11/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2028883	27/11/2020	180.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2026380	23/11/2020	94.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2021574	03/11/2020	60.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2021575	03/11/2020	123.25	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2025073	17/11/2020	82.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2021595	03/11/2020	40.30	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2027104	24/11/2020	40.30	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2026611	23/11/2020	132.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2022539	09/11/2020	162.50	Neighbourhood Services	E5730	School Transport	
REDHOLME NURSING HOME	2027183	24/11/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REEL LEISURE LTD *002	2027639	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REGAL CARE (STOKE) LIMITED	2027184	24/11/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2025192	17/11/2020	3,525.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2025192	17/11/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2025518	18/11/2020	140.10	Children, Families & Education	E7052	16 Plus Accommodation	
REGENDA LIMITED	2027640	25/11/2020	150.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REGENDA LIMITED	2022326	06/11/2020	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	4,460.83	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	4,460.83	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2022326	06/11/2020	4,460.83	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	19,115.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	622.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	207.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	232.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2027188	24/11/2020	464.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSIDE BOWL LTD *001	2027189	24/11/2020	16,200.00	Covid	H4118	Grants & Subscriptions	
RIVERVIEW ENVIRONMENTAL LIMITED	2029145	27/11/2020	640.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RIVIERA RESTAURANT LTD *001	2025197	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
RMNJ SOLICITORS	2022762	10/11/2020	107.84	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
ROAD SAFETY GB INTERNATIONAL LIMITED	2027646	25/11/2020	148.00	Resources	P1042	APT&C	
ROAD SAFETY GB INTERNATIONAL LIMITED	2021426	02/11/2020	37.00	Neighbourhood Services	V1500	General Supplies and Services	
ROADWORKS INFORMATION LIMITED T/A ONE.NETWORK	2023987	12/11/2020	19,678.64	Neighbourhood Services	V1910	Communications & Computing	
ROBERTA HIGGITT CHILDMINDING	2029146	27/11/2020	283.14	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2029146	27/11/2020	148.83	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2029146	27/11/2020	327.43	Children, Families & Education	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2022763	10/11/2020	848.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2022763	10/11/2020	368.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS SJ *001	2027191	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROBINS AND DAY LIMITED	2026681	23/11/2020	95.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK POINT LEISURE LIMITED *002	2027649	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROCK POINT LEISURE LIMITED *004	2027650	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ROCK POINT LEISURE LIMITED *006	2027651	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ROCK POINT LEISURE LIMITED *008	2027652	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROCKPOINT LEISURE T/A HABIBI *001	2029148	27/11/2020	7,800.00	Covid	H4118	Grants & Subscriptions	
ROCKPOINT LEISURE T/A THE JAMES ATHERTON *001	2029149	27/11/2020	7,400.00	Covid	H4118	Grants & Subscriptions	
ROCKWOOD BISTRO *001	2025828	19/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
ROFTEN GALVANIZING LTD	2022764	10/11/2020	76.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROGER HO *003	2025829	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROGUE BARS LTD *002	2028539	26/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
ROGUE BARS LTD. T/A OXTON BAR AND KITCHEN *001	2024729	16/11/2020	15,600.00	Covid	H4118	Grants & Subscriptions	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	1,819.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	78.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	579.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	-370.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,244.00	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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	283.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	248.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	-165.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	-909.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2027193	24/11/2020	-2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROSE AND CROWN BEBINGTON LIMITED *002	2029151	27/11/2020	7,600.00	Covid	H4118	Grants & Subscriptions	
ROSE COTTAGE VETERINARY CENTRE	2025199	17/11/2020	912.19	Neighbourhood Services	H2260	Services	
ROSE COTTAGE VETERINARY CENTRE	2025199	17/11/2020	944.44	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2029152	27/11/2020	2,548.26	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2029152	27/11/2020	1,612.28	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2027654	25/11/2020	197.20	Resources	F3000	Equipment, Furniture & Materials	
ROSIE DAVIES	2022105	05/11/2020	1,350.00	Regeneration & Place	H6080	Expenses	
ROUGH CUT GREASBY LTD *002	2025831	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROUTES HEALTHCARE (NORTH) LIMITED	2027196	24/11/2020	101,705.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROY CASTLE RETAIL LTD *005	2028546	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ROY CASTLE RETAIL LTD *010	2028547	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROY CASTLE RETAIL LTD *015	2028548	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ROY CASTLE RETAIL LTD *020	2028549	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
ROY CASTLE RETAIL LTD *025	2028550	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2024730	16/11/2020	2,250.00	Regeneration & Place	B7054	Hired or Contracted services	
ROYAL LIVERPOOL GOLF CLUB *002	2025200	17/11/2020	14,800.00	Covid	H4118	Grants & Subscriptions	
ROYAL MAIL	2021427	02/11/2020	238.29	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2029450	30/11/2020	58.00	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2024002	12/11/2020	3,407.96	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2029450	30/11/2020	4,186.95	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2029450	30/11/2020	231.25	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2022540	09/11/2020	4,446.31	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2024731	16/11/2020	3,598.97	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2024731	16/11/2020	29.28	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2026685	23/11/2020	3,015.79	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2029450	30/11/2020	111.74	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2029450	30/11/2020	849.26	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	2029451	30/11/2020	96,419.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2029451	30/11/2020	5,013.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL NAVAL ASSOCIATION CLUB LTD *001	2028551	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ROZ TRANFIELD BEAUTY CENTRE LTD *001	2028552	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RUBENS COFFEE LTD *001	2025201	17/11/2020	4,400.00	Covid	H4118	Grants & Subscriptions	
RUBENS COFFEE LTD *002	2025202	17/11/2020	3,800.00	Covid	H4118	Grants & Subscriptions	
RUBENS COFFEE LTD *003	2025203	17/11/2020	3,600.00	Covid	H4118	Grants & Subscriptions	
RUBENS COFFEE LTD *004	2025204	17/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
RUBENS COFFEE LTD *005	2025205	17/11/2020	7,000.00	Covid	H4118	Grants & Subscriptions	
RUBENS COFFEE LTD *006	2025206	17/11/2020	6,800.00	Covid	H4118	Grants & Subscriptions	
RUBYS HAIRDRESSERS *002	2027656	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RUSKIN MILL TRUST LIMITED	2029453	30/11/2020	102,018.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2027197	24/11/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2026047	20/11/2020	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2026047	20/11/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2026047	20/11/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2026047	20/11/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2026047	20/11/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTHLESS EVENT LIMITED *002	2025207	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
RUTTER COMMERCIALS LIMITED	2025835	19/11/2020	1,730.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RYAN HARRIS *001	2025208	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	77.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	207.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	925.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2027198	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
S E GOLDSMITHS LIMITED *001	2025836	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
S J BRADY LTD TA THE MAGAZINE HOTEL *001	2025209	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
S & J SPORTS GROUND MAINTENANCE	2028554	26/11/2020	1,261.00	Neighbourhood Services	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	2021428	02/11/2020	1,200.00	Neighbourhood Services	L4003	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	2028554	26/11/2020	560.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S A ROONEY *003	2028555	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S A ROONEY TA SAR SERVICES *002	2025837	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S A WHITE *001	2025838	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S DAVIES *008	2025210	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S E D SERVICES LIMITED	2029454	30/11/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2029454	30/11/2020	32,531.22	Neighbourhood Services	H3000	Waste Service Provider	
S FARNWORTH *001	2025211	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S GALLAGHER *002	2025212	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
S H HEATING AND PLUMBING SERVICES	2027658	25/11/2020	2,787.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
S ROONEY *002	2025839	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
S SWINDEHURST T/A VILLAGE BUILDING CONTRACTORS	2028556	26/11/2020	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
S THOMAS *006	2028557	26/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
S WHELAN TA MONA CASTLE PUBLIC HOUSE *001	2025213	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
SADDLE CLUB *001	2029153	27/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
SAFETRAC SOLUTIONS LIMITED	2029455	30/11/2020	295.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	2029455	30/11/2020	666.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	2027199	24/11/2020	270.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2022542	09/11/2020	180.65	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2026693	23/11/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2021429	02/11/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2024005	12/11/2020	7,417.35	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2027200	24/11/2020	96,771.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	2021648	03/11/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2027201	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	471.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2027201	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	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
SAI CARE LIMITED	2027201	24/11/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	-848.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2027201	24/11/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALAAM CARE	2029155	27/11/2020	2,343.90	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	889.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	661.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	1,654.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2027202	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALON 154 LTD *002	2027659	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SALON FRANK INC LTD *002	2027203	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2027204	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2027204	24/11/2020	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	2029157	27/11/2020	849.42	Children, Families & Education	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2021650	03/11/2020	220.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2021650	03/11/2020	200.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMKAR LIMITED	2027205	24/11/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2027205	24/11/2020	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	1,313.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2027206	24/11/2020	622.29	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
SBS TOTAL FACILITIES MANAGEMENT LIMITED-IN LIQUIDATION	2026710	23/11/2020	760.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SCARLET PRINTING *002	2025220	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SCOFFLAW HARDING LTD *001	2026712	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
SCOFFLAW HARDING LTD *002	2026713	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
SCOTTISH POWER PLC	2022550	09/11/2020	490.14	RE Environment & Regulation	C5304	Contractors - Main	
SCOTTISH POWER PLC	2021652	03/11/2020	27.90	Neighbourhood Services	L2430	Energy Costs	
SCOTTISH POWER PLC	2026715	23/11/2020	28.20	Neighbourhood Services	L2430	Energy Costs	
SCOTTISH POWER PLC	2021652	03/11/2020	85.52	Regeneration & Place	D3310	Energy Costs	
SCOTTISH POWER PLC	2021652	03/11/2020	27.30	Neighbourhood Services	L2430	Energy Costs	
SCOTTISH POWER PLC	2025843	19/11/2020	56.90	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2022551	09/11/2020	25.20	Neighbourhood Services	L2430	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2026716	23/11/2020	59.34	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2022333	06/11/2020	65.30	Regeneration & Place	H7420	Repairs, alterations and maintenance	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2027218	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEAMUS O'DONNELLS *002	2025535	18/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
SEAN MARTIN LIBERTY ANTIQUES *001	2027219	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SEE SAW PLAYGROUP	2022334	06/11/2020	3,276.00	Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2029165	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2029165	27/11/2020	4,134.90	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2029165	27/11/2020	934.90	Children, Families & Education	E1170	Services	
SELECTA UK LIMITED	2027667	25/11/2020	228.00	Regeneration & Place	D2550	Catering	
SERPENTINE ROAD FAMILY CHURCH	2025225	17/11/2020	1,950.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
SET PRODUCE LIMITED	2024043	12/11/2020	58.00	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2024043	12/11/2020	233.34	Neighbourhood Services	L3951	Catering	
SFL MOBILE RADIO LIMITED	2022553	09/11/2020	4,999.99	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2026049	20/11/2020	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2022553	09/11/2020	2,881.95	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2029166	27/11/2020	2,178.45	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SG MOTOR HOLDINGS LIMITED *002	2027668	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SHABNAM SHEILA LONIAKAN *001	2026721	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB *004	2027670	25/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	2024468	13/11/2020	2,763.60	Children, Families & Education	E1170	Contributions	
SHAWCROSS LTD	2024734	16/11/2020	348.00	Neighbourhood Services	L4972	Grounds Maintenance	
SHAWCROSS LTD	2025226	17/11/2020	282.00	Neighbourhood Services	L4954	Grounds Maintenance	
SHAWCROSS LTD	2025226	17/11/2020	110.00	Neighbourhood Services	L4972	Grounds Maintenance	
SHAWCROSS LTD	2025226	17/11/2020	134.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
SHE C.I.C.	2021430	02/11/2020	900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	2024469	13/11/2020	844.20	Children, Families & Education	E1170	Contributions	
SHELDRAKES LIMITED *003	2027221	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2025846	19/11/2020	486.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2025846	19/11/2020	486.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2025846	19/11/2020	486.00	Neighbourhood Services	L4976	Grounds Maintenance	
SHINE UK LTD *001	2027677	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SHIPPONS *003	2026050	20/11/2020	10,800.00	Covid	H4118	Grants & Subscriptions	
SHIPPONS LTD *001	2026051	20/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
SHOEBEDOO *003	2027678	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SHRIMPS HAIR DESIGN *002	2027222	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SHUCOS LIMITED *001	2024470	13/11/2020	13,600.00	Covid	H4118	Grants & Subscriptions	
SHUCOS LTD *001	2027223	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
SIAM GOLDEN 888 THAI MASSAGE AND SPA *002	2027224	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SIAM GREASBY LIMITED *002	2028604	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SIEMENS FINANCIAL SERVICES LIMITED	2024064	12/11/2020	2,576.52	Regeneration & Place	D2540	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2028605	26/11/2020	26,412.86	RE Environment & Regulation	C5395	Contractors - Main	
SIEMENS MOBILITY LIMITED	2026728	23/11/2020	1,002.20	Neighbourhood Services	V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIEMENS MOBILITY LIMITED	2026728	23/11/2020	4,095.19	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2022778	10/11/2020	4,527.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIENNA TANNING AND BEAUTY *002	2025228	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SIGNATURE BATHROOMS *002	2025848	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SIGTEK-UK LTD *001	2027679	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SILVA LEGAL SERVICES LIMITED	2029465	30/11/2020	227.28	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
SIMON EDWARDS	2022779	10/11/2020	2,400.00	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2025229	17/11/2020	915.60	Children, Families & Education	E9965	Grants & Subscriptions	
SIRP MEDICAL LIMITED	2021654	03/11/2020	4,785.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SJCOPRINT *001	2027226	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2027681	25/11/2020	41.67	Children, Families & Education	E7028	Care Provision	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2025850	19/11/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2025850	19/11/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2029167	27/11/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2021655	03/11/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2021655	03/11/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SMABEY LIMITED	2028610	26/11/2020	5,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
SMALL PLANET ASSESSORS	2027227	24/11/2020	400.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2022336	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2025542	18/11/2020	312.00	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029169	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029168	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029169	27/11/2020	6,756.20	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029170	27/11/2020	5,220.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029168	27/11/2020	690.98	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029169	27/11/2020	2,408.88	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029170	27/11/2020	1,827.25	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2029168	27/11/2020	230.33	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2029171	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2029171	27/11/2020	5,988.45	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2029171	27/11/2020	1,842.60	Children, Families & Education	E1170	Services	
SNAP-ON DIAGNOSTICS UK	2022781	10/11/2020	1,452.94	Neighbourhood Services	F4020	Equipment, Furniture & Materials	
SOCCER @ SCHOOL	2022782	10/11/2020	2,178.04	Children, Families & Education	E2270	Services	
SOFTLY SOLVING LIMITED	2026053	20/11/2020	495.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
SOLOCOMMS	2023054	11/11/2020	450.00	Resources	F4418	Printing, Stationery & General Office Expenses	
SOLOCOMMS	2023054	11/11/2020	300.00	Resources	F4418	Printing, Stationery & General Office Expenses	
SOLUTIONS IN SERVICE LIMITED	2022112	05/11/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	2029467	30/11/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIA HATFIELD	2022113	05/11/2020	500.00	Neighbourhood Services	L2300	Services	
SOPHIE J ADAMSON *001	2027684	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SOPHIE WILSON *002	2029173	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2024474	13/11/2020	197.40	Children, Families & Education	E1170	Contributions	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2024474	13/11/2020	-430.50	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2024474	13/11/2020	273.00	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2029174	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2029174	27/11/2020	223.25	Children, Families & Education	E1170	Services	
SOUTH WIRRAL HIGH SCHOOL	2025230	17/11/2020	992.00	Children, Families & Education	E9960	Contributions	
SOUTHBAY CIVIL ENGINEERING LIMITED	2029468	30/11/2020	15,363.54	RE Environment & Regulation	C3378	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2028614	26/11/2020	81.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2026736	23/11/2020	599.89	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2022114	05/11/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2025853	19/11/2020	939.24	Covid	H4100	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2029175	27/11/2020	9,849.99	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2025853	19/11/2020	60.25	Covid	H4100	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2029176	27/11/2020	645.59	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2026055	20/11/2020	16,436.75	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2025544	18/11/2020	1,240.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2026737	23/11/2020	7,679.25	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2024475	13/11/2020	1,240.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2024475	13/11/2020	131.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2022784	10/11/2020	4,263.16	Resources	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2022784	10/11/2020	5,894.74	Resources	F4610	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2027230	24/11/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2027230	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2027230	24/11/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2027230	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2027230	24/11/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2027230	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	2024074	12/11/2020	2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2022556	09/11/2020	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SS RADIO *003	2025233	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SSE CONTRACTING LIMITED	2022557	09/11/2020	380,319.27	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2029178	27/11/2020	849.42	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2029178	27/11/2020	3,643.62	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2029178	27/11/2020	1,873.45	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2025234	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
ST BERNARD'S RC PRIMARY SCHOOL	2022785	10/11/2020	1,250.00	Children, Families & Education	E2030	Consultants	
ST BRIDGETS PRE SCHOOL PLAYGR	2024478	13/11/2020	8,340.08	Children, Families & Education	E1170	Contributions	
ST BRIDGETS PRE SCHOOL PLAYGR	2029179	27/11/2020	5,021.09	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2029179	27/11/2020	1,992.44	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	2021657	03/11/2020	7,110.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2021657	03/11/2020	9,110.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2027233	24/11/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	83.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	996.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	6,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	1,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	816.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	-883.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	-544.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	-272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	332.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	1,362.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	332.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	1,743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	498.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	1,743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	2,158.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	581.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	1,362.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2024076	12/11/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	2027233	24/11/2020	11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2022559	09/11/2020	799.29	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2022559	09/11/2020	649.97	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS COUNCIL	2029180	27/11/2020	3,061.80	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2025235	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
ST JOSEPH'S	2027234	24/11/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2029469	30/11/2020	-3,433.50	Children, Families & Education	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2029469	30/11/2020	9,302.98	Children, Families & Education	E3680	Educational Provider	
ST LUKE'S METHODIST CHURCH	2024077	12/11/2020	225.00	Children, Families & Education	E6151	Rents - external	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2027235	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2023058	11/11/2020	2,000.00	Children, Families & Education	E2030	Contributions	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2025236	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2026057	20/11/2020	19,832.00	Resources	F4801	General Supplies and Services	
ST MARY'S COMMUNITY FUND	2021433	02/11/2020	1,500.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
STAGGERED PETS LTD *001	2025857	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
STANDARD FUEL OILS LIMITED	2024078	12/11/2020	688.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANGE & CO LTD. *001	2025548	18/11/2020	35,000.00	Covid	H4118	Grants & Subscriptions	
STANLEY VAULTS *001	2029182	27/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
STANLEYS CASK *002	2028617	26/11/2020	5,400.00	Covid	H4118	Grants & Subscriptions	
STANSTY HOUSE LIMITED	2027236	24/11/2020	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2025860	19/11/2020	28.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2021659	03/11/2020	13.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2022338	06/11/2020	16.20	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEFAN BRYAN TA THE KUKU GIRLS LTD *001	2025237	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STEPHANIE HODSON T/A THE YOG BAR	2024739	16/11/2020	27.98	Law & Governance (Monitoring Officer)	B7614	Grants to Voluntary Organisations	
STEPHEN DENNIS MORRIS TA BIRKENHEAD CAR AND COMMERCIAL SALES *001	2025239	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STEPHEN JEFFREY *004	2027237	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STEPHEN PETER GUY - TRADING AS TECHNIQUE *001	2025551	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STEPHEN THOMAS *013	2025240	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
STEPPING STONE PROJECTS	2029184	27/11/2020	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONE PROJECTS	2029184	27/11/2020	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2024481	13/11/2020	995.40	Children, Families & Education	E1170	Contributions	
STEPPING STONES - TRACEY STEPIEN	2029185	27/11/2020	462.83	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2029185	27/11/2020	462.83	Children, Families & Education	E1170	Services	
STEVEN J CASEY LIMITED	2028622	26/11/2020	396.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
STOLLIES CAFE AND DELICATESSEN *002	2027689	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STOUT INCE TA THE CANE FACTORY *002	2027690	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STRUMMERS LTD *002	2025862	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
STRUMMERS LTD *003	2028623	26/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
SUE MAKIN FLOWERS *002	2025863	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SUE'S CHILDCARE-SUE WOODEY-JONES-	2024483	13/11/2020	40.46	Children, Families & Education	E1170	Contributions	
SUE'S CHILDCARE-SUE WOODEY-JONES-	2029188	27/11/2020	371.75	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2025554	18/11/2020	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	2026755	23/11/2020	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	2025554	18/11/2020	245.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SUN YING *003	2026059	20/11/2020	5,800.00	Covid	H4118	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2027239	24/11/2020	828.20	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LTD *002	2025864	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	2029471	30/11/2020	129,963.14	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	2022120	05/11/2020	113,224.87	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2027240	24/11/2020	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	236.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	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
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	721.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	400.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	1,202.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	11,088.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	67.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2027240	24/11/2020	-400.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	480.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	961.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	1,923.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2027241	24/11/2020	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SUSAN GAVIN *002	2025866	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SUSAN MCILROY *003	2025556	18/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
SUSAN TAYLOR-CHILDMINDING	2024486	13/11/2020	2,294.60	Children, Families & Education	E1170	Contributions	
SUSAN TAYLOR-CHILDMINDING	2029191	27/11/2020	283.14	Children, Families & Education	E1170	Services	
SUSANA CEINOS REAL MECO FOOD LIMITED *001	2027691	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SUZI'S HOUSE - SUSAN BRIERS	2024487	13/11/2020	668.64	Children, Families & Education	E1170	Contributions	
SUZI'S HOUSE - SUSAN BRIERS	2029192	27/11/2020	89.30	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2027243	24/11/2020	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2027243	24/11/2020	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWEET THEMES CAKES *002	2027692	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
SWETTENHAM CHEMISTS LTD	2025244	17/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
SWETTENHAM CHEMISTS LTD	2025244	17/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
SWETTENHAM CHEMISTS LTD	2025244	17/11/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
SYMOLOGY LIMITED	2025558	18/11/2020	49,549.27	RE Environment & Regulation	CS307	Contractors - Main	
T & JA TRADING LIMITED T/A RIGHT CHOICE BINDERS PRINT & PROMOTIONS	2023062	11/11/2020	2,660.00	Resources	F3000	Equipment, Furniture & Materials	
T BLAKEBOROUGH *001	2027693	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
T H WOODHOUSE & CO	241940	23/11/2020	11.35		X9113	Collection Fund	
T HALLAM *002	2025871	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
T J MCHUGH *001	2025245	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
T M ROUTLY *001	2025246	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
T.L. CARE NORTH WEST LIMITED	2024123	12/11/2020	18,624.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2022562	09/11/2020	7,740.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2024743	16/11/2020	-16,285.72	Children, Families & Education	E7080	Care Provision	

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TAB CARE AND SUPPORT LIMITED	2024743	16/11/2020	16,828.00	Children, Families & Education	E7080	Care Provision	
TAM OSHANTER COTTAGE URBAN FARM TRUST *002	2027694	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TAM O'SHANTER URBAN FARM	2022790	10/11/2020	5,200.00	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2022124	05/11/2020	2,700.00	Resources	F4410	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2025559	18/11/2020	7,500.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
TAN DINH TOP NAIL *001	2027695	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TAPPERS ARTISAN SPIRITS LTD. *001	2028656	26/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
TARA LYNCH HAIR BEAUTY *002	2025873	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TARGET PSYCHOLOGY LIMITED	2023063	11/11/2020	390.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TC MEATS LIMITED	2022125	05/11/2020	346.68	Neighbourhood Services	L3951	Catering	
TC TRADING (NW) LIMITED	2025248	17/11/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2025248	17/11/2020	3,411.20	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2025248	17/11/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
TECHBUYER LIMITED	2027696	25/11/2020	60.00	Resources	F4308	APT&C	
TECHBUYER LIMITED	2024131	12/11/2020	75.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2022126	05/11/2020	16.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2022126	05/11/2020	38.00	Resources	F4300	Equipment, Furniture & Materials	
TELEGRAPH INN WALLASEY LIMITED *002	2025249	17/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
TELEGRAPH INN WALLASEY LIMITED *003	2026062	20/11/2020	13,600.00	Covid	H4118	Grants & Subscriptions	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2029194	27/11/2020	178.60	Children, Families & Education	E1170	Services	
TERENCE MARTIN LIMITED	2021677	03/11/2020	349.00	Resources	F2016	Services	
TEU LIMITED	2021678	03/11/2020	1,575.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
THE ABBEY BAR LIMITED *002	2026774	23/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
THE ABBEY BAR LIMITED *003	2028669	26/11/2020	7,200.00	Covid	H4118	Grants & Subscriptions	
THE ART OF FLOWERS *002	2027699	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE ARTIZAN HOYLAKES *001	2026063	20/11/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
THE ARTIZAN NORTH WEST *002	2028670	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2022564	09/11/2020	190.00	Law & Governance (Monitoring Officer)	A5000	General Supplies and Services	
THE BARNSTONDALE CENTRE	2022342	06/11/2020	7,090.00	Children, Families & Education	E7080	Care Provision	
THE BARNSTONDALE CENTRE	2024142	12/11/2020	687.50	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
THE BEAUTY EMPIRE *002	2027245	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE BEAUTY ROOMS *002	2027700	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE BEER LAB LTD *003	2026776	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE BEER LAB LTD. *001	2024143	12/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
THE BIRKENHEAD PARK SCHOOL	2027246	24/11/2020	2,000.00	Children, Families & Education	E5930	Contributions	
THE BLUELION NLW LTD / TA THE QUEENS ARMS *001	2026777	23/11/2020	10,200.00	Covid	H4118	Grants & Subscriptions	
THE BOW LEGGED BEAGLE NEW BRIGHTON LIMITED *001	2026778	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE BOW LEGGED BEAGLE NEW BRIGHTON LIMITED *002	2026779	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE BOW LEGGED BEAGLE NEW BRIGHTON LIMITED *003	2026780	23/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE BRIDAL ROOM *002	2027247	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE CARPET COMPANY LTD	2022794	10/11/2020	567.00	Children, Families & Education	E7052	Grants Paid	
THE CARPET GALLERY WIRRAL LIMITED *002	2028672	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
THE CAVENDISH BAR LIMITED *001	2028673	26/11/2020	2,600.00	Covid	H4118	Grants & Subscriptions	
THE COACH AND HORSES HOTEL *001	2028674	26/11/2020	6,000.00	Covid	H4118	Grants & Subscriptions	
THE COLUMBARIA COMPANY	2022567	09/11/2020	213.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2027701	25/11/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2025877	19/11/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2022566	09/11/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2022566	09/11/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2021892	04/11/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CUTTING CREW *001	2025251	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	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
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2027250	24/11/2020	1,311.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DIRECTORS HOPSCOTCH RESTAURANT BAR LTD *001	2028675	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE FOUNDATION YEARS TRUST	2022343	06/11/2020	4,410.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE GIRL WHO TAKES PICS LTD *002	2025252	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE GRANGE HOTEL *001	2025253	17/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
THE GRANGE RESIDENTAL CARE LTD	2027251	24/11/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREAT FLOAT SOCIAL CLUB *002	2028676	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE GROVE HOUSE HOTEL *001	2027252	24/11/2020	14,200.00	Covid	H4118	Grants & Subscriptions	
THE HARBOUR *002	2028677	26/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2025254	17/11/2020	83.40	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HESWALL SOCIETY	2024492	13/11/2020	700.00	Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
THE HIGH STREET SPA *001	2025255	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE HOOTON ARMS *003	2025256	17/11/2020	5,800.00	Covid	H4118	Grants & Subscriptions	
THE IMPERIAL TAVERN *001	2025257	17/11/2020	1,715.14	Covid	H4121	Grants & Subscriptions	
THE KENRA HAIR COMPANY *002	2025258	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE LAKE *001	2029197	27/11/2020	7,400.00	Covid	H4118	Grants & Subscriptions	
THE LAW SOCIETY	2026065	20/11/2020	4,592.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
THE LEARNING TREE DAY NURSERY	2029198	27/11/2020	1,698.84	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2029198	27/11/2020	5,491.26	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2029198	27/11/2020	1,138.00	Children, Families & Education	E1170	Services	
THE LITTLE CENTE BEECHWOOD LTD *001	2029199	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2029477	30/11/2020	1,801.00	Law & Governance (Monitoring Officer)	B7601	Grants to Voluntary Organisations	
THE LITTLE GIFT HOUSE *002	2027253	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE LIVER VIEW *002	2028678	26/11/2020	2,600.00	Covid	H4118	Grants & Subscriptions	
THE LIVERPOOL REDS	2025562	18/11/2020	1,113.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2025562	18/11/2020	934.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2029200	27/11/2020	490.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2029200	27/11/2020	980.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2021680	03/11/2020	1,217.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2021680	03/11/2020	868.00	Regeneration & Place	H6080	Expenses	
THE LOCAL CARERS NETWORK *003	2027254	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
THE LOCK AND KEY MASTER LIMITED	2027706	25/11/2020	53.32	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2025563	18/11/2020	175.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2025563	18/11/2020	250.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2027706	25/11/2020	48.41	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2025563	18/11/2020	200.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LYCEUM CLUB LTD *002	2026066	20/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
THE MAGAZINE HOTEL *001	2029201	27/11/2020	6,600.00	Covid	H4118	Grants & Subscriptions	
THE MANSFIELD GROUP	2025564	18/11/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MILL SHOP WIRRAL LIMITED *002	2025880	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
THE MILL SHOP WIRRAL LTD *002	2025881	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE MOUSE AT BRIMSTAGE LIMITED *001	2024149	12/11/2020	6,200.00	Covid	H4118	Grants & Subscriptions	
THE MULBERRY TREE DAY NURSERY LIMITED	2022345	06/11/2020	2,184.00	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2029202	27/11/2020	566.28	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2029202	27/11/2020	7,270.59	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2029202	27/11/2020	4,112.20	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2027257	24/11/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2021436	02/11/2020	1,875.00	Children, Families & Education	E9902	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	2,453.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	2,726.54	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	465.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2027258	24/11/2020	538.24	Resources	F4410	Hired or Contracted services	
THE NOOK WEST KIRBY LIMITED *002	2027259	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2029203	27/11/2020	169.89	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2029203	27/11/2020	1,788.72	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2029203	27/11/2020	391.33	Children, Families & Education	E1170	Services	
THE PARTNERS NINE LEAVES *001	2028679	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE PARTNERS TR AND SE MATTHEWS *001	2027260	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE PHOTO SHOP *001	2025259	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE PILOT BOAT *003	2027261	24/11/2020	9,000.00	Covid	H4118	Grants & Subscriptions	
THE PINES	2027262	24/11/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2027262	24/11/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2027262	24/11/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2029205	27/11/2020	446.49	Children, Families & Education	E1170	Services	
THE QUEENS PUB *001	2026785	23/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
THE READER ORGANISATION	2029480	30/11/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REEMY SERVICES LTD *002	2027263	24/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
THE REFRESHMENT ROOMS *001	2025566	18/11/2020	11,800.00	Covid	H4118	Grants & Subscriptions	
THE REGARD PARTNERSHIP LIMITED	2027264	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2027264	24/11/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2027265	24/11/2020	142,678.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE RIDGER WIRRAL LTD *002	2025260	17/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
THE RIGHT FUELCARD COMPANY LIMITED	2022573	09/11/2020	1,151.74	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2029481	30/11/2020	969.21	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2024150	12/11/2020	1,395.69	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2028680	26/11/2020	618.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2025261	17/11/2020	141.84	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE RUNNERS HUB LTD *001	2025262	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE SADDLE INN *001	2025885	19/11/2020	5,800.00	Covid	H4118	Grants & Subscriptions	
THE SANDBROOK *001	2024151	12/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
THE SCRAPYARD *002	2025263	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE SCRAPYARD BAR *001	2028681	26/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
THE SEASIDE CAFE *006	2027708	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE SEWING ROOM *003	2027266	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE SEWING ROOM *004	2027709	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THE TAPAS KITCHEN LTD *002	2028682	26/11/2020	4,000.00	Covid	H4118	Grants & Subscriptions	
THE TEEROOM WIRRAL LIMITED *001	2025886	19/11/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	2029482	30/11/2020	3,862.29	Children, Families & Education	E7080	Care Provision	
THE VOICE OF EGREMONT	2026067	20/11/2020	2,637.63	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
THE WALLASEY MASONIC HALL LTD *001	2025567	18/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THE WALLASEYANS CLUB *002	2024153	12/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
THE WENDY HOUSE BIRKENHEAD LIMITED	2029206	27/11/2020	4,247.10	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2029206	27/11/2020	2,600.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2029206	27/11/2020	921.84	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2027268	24/11/2020	3,286.25	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2029483	30/11/2020	16,313.09	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	1,936.00	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
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2027269	24/11/2020	691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2029207	27/11/2020	630.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2029207	27/11/2020	1,950.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2029207	27/11/2020	120.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2029207	27/11/2020	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2029207	27/11/2020	-30.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YOG BAR *002	2028683	26/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
THERAPY IN PRAXIS LIMITED	2025568	18/11/2020	7,440.00	Children, Families & Education	E7041	Care Provision	
THERE TODAY COURIERS LIMITED	2027270	24/11/2020	2,619.50	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2025887	19/11/2020	22.50	Law & Governance (Monitoring Officer)	A1300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2026787	23/11/2020	225.00	Children, Families & Education	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	2025569	18/11/2020	375.00	Children, Families & Education	E5170	Educational Provider	
THIRTY SIX WIRRAL LIMITED *002	2025264	17/11/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
THORNDALE LTC *002	2026790	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THORNTON HALL HEALTH CLUB LIMITED *003	2024156	12/11/2020	14,000.00	Covid	H4118	Grants & Subscriptions	
THORNTON HALL HEALTH CLUB LIMITED *004	2026791	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
THORNTON HALL HOTEL LIMITED *003	2024157	12/11/2020	24,800.00	Covid	H4118	Grants & Subscriptions	
THORNTON HALL HOTEL LIMITED *004	2028686	26/11/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
THORNTON HOUGH PLAYGROUP	2024493	13/11/2020	2,131.08	Children, Families & Education	E1170	Contributions	
THORNTON HOUGH PLAYGROUP	2029208	27/11/2020	151.01	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2029208	27/11/2020	2,339.62	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2029208	27/11/2020	1,226.87	Children, Families & Education	E1170	Services	
THORNTON MANOR ESTATE *003	2024494	13/11/2020	16,600.00	Covid	H4118	Grants & Subscriptions	
THREE GABLES DAY NURSERY	2029209	27/11/2020	6,310.91	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2029209	27/11/2020	1,994.30	Children, Families & Education	E1170	Services	
THYME OXTON LTD *002	2024495	13/11/2020	6,200.00	Covid	H4118	Grants & Subscriptions	
TIMOTHY P COWELL *001	2027272	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TIXALL BOWLING & SOCIAL CLUB *001	2028689	26/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2029210	27/11/2020	283.14	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2029210	27/11/2020	148.83	Children, Families & Education	E1170	Services	
TODDLER TOWN LTD *002	2025266	17/11/2020	1,905.71	Covid	H4121	Grants & Subscriptions	
TODDLER TOWN LTD *003	2028690	26/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
TOMORROWS WOMEN WIRRAL	2023069	11/11/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2023069	11/11/2020	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TONY DAVIES *005	2025889	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TOOLS4CHANGE CIC	2024163	12/11/2020	40.00	Children, Families & Education	E8741	Training Expenses	
TOP DAVE'S TRAVEL	2027712	25/11/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2027712	25/11/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2024164	12/11/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2024164	12/11/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2025573	18/11/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2025573	18/11/2020	380.70	Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2022801	10/11/2020	1,687.50	Neighbourhood Services	L3950	Communications & Computing	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2024497	13/11/2020	3,376.80	Children, Families & Education	E1170	Contributions	
TOURING EXHIBITION GROUP	2022347	06/11/2020	78.00	Neighbourhood Services	L2430	Grants & Subscriptions	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2026068	20/11/2020	16,557.40	Children, Families & Education	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2026068	20/11/2020	12,414.59	Children, Families & Education	E3680	Educational Provider	
TOWNHOUSE *002	2025576	18/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TRACS LIMITED	2027275	24/11/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2023073	11/11/2020	36.58	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2022348	06/11/2020	128.05	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2025270	17/11/2020	1,260.27	Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	2025579	18/11/2020	2,049.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2025579	18/11/2020	2,215.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2025579	18/11/2020	3,437.90	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2025579	18/11/2020	798.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2027717	25/11/2020	4,101.60	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2028705	26/11/2020	4,101.60	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2029213	27/11/2020	4,101.60	RE Environment & Regulation	C5302	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2025892	19/11/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LTD *001	2025271	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2022582	09/11/2020	264.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2026072	20/11/2020	434.50	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2029490	30/11/2020	422.72	Neighbourhood Services	L4973	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2022143	05/11/2020	742.00	Neighbourhood Services	L4002	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2025894	19/11/2020	88.50	Neighbourhood Services	L4972	Grounds Maintenance	
TURNER GROUNDCSCARE	2021445	02/11/2020	464.34	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSCARE	2026073	20/11/2020	1,900.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	2027723	25/11/2020	471.90	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDCSCARE	2026073	20/11/2020	902.96	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	2024754	16/11/2020	1,880.41	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER TAVERNS LTD *002	2024755	16/11/2020	7,800.00	Covid	H4118	Grants & Subscriptions	
TURNER TAVERNS LTD *003	2025276	17/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
TV LICENSING *001	2023078	11/11/2020	157.50	Neighbourhood Services	L3320	Communications & Computing	
TWO BROTHERS GYM CIO *002	2027724	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
TXLOCAL LIMITED	2029221	27/11/2020	200.00	Neighbourhood Services	F5100	Communications & Computing	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2025584	18/11/2020	257.40	Resources	F2016	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2026074	20/11/2020	181.75	Resources	F1260	Services	
UAL SHORT COURSES LIMITED	2024756	16/11/2020	329.17	Neighbourhood Services	L2430	Grants & Subscriptions	
UK ATHLETICS LTD	2022584	09/11/2020	300.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
UK HAIRDRESSERS 2019 LIMITED *004	2027280	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
UK HAIRDRESSERS 2019 LIMITED *008	2027281	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
UK LANGUAGE SOLUTIONS	2028710	26/11/2020	237.98	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ULTRA SEAL CONSERVATORIES LIMITED	2027282	24/11/2020	3,143.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ULTRA VIOLET WIRRAL LTD *002	2028711	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
UNDERGROUND TRAINING STATION *006	2028712	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
UNIFORMITY CLOTHING LIMITED	2027725	25/11/2020	253.00	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
UNIFORMITY CLOTHING LIMITED	2029222	27/11/2020	52.97	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNILEC SUPPLIES LIMITED	2022145	05/11/2020	18.23	Resources	F4308	APT&C	
UNITED LEGAL ASSISTANCE LIMITED	2025895	19/11/2020	698.32		X1100	Premiums and Claims Handling Fees	
UNITED RESPONSE	2027284	24/11/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2027283	24/11/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2027284	24/11/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2027283	24/11/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2027283	24/11/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2025277	17/11/2020	476.50	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	443.14	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	582.14	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	615.50	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	523.76	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	501.52	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	337.50	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	476.50	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	546.00	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025277	17/11/2020	593.26	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025896	19/11/2020	443.14	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025896	19/11/2020	582.14	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025896	19/11/2020	337.50	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2025896	19/11/2020	546.00	Regeneration & Place	H6080	Water Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2029223	27/11/2020	446.49	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2025278	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
UPTON ST MARYS PRE SCHOOL	2024506	13/11/2020	1,327.20	Children, Families & Education	E1170	Contributions	
UPTON ST MARYS PRE SCHOOL	2024506	13/11/2020	-1,385.16	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2024506	13/11/2020	873.60	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2024506	13/11/2020	162.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2029224	27/11/2020	679.53	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2029224	27/11/2020	1,225.36	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2029224	27/11/2020	338.03	Children, Families & Education	E1170	Services	
URBAN COLLECTIVE SALON *002	2025898	19/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
URBAN FARM CAFE *002	2025899	19/11/2020	3,800.00	Covid	H4118	Grants & Subscriptions	
V CLAYTON *002	2026801	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
V M DALE *001	2025280	17/11/2020	5,357.14	Covid	H4121	Grants & Subscriptions	
VAISALA LIMITED	2027287	24/11/2020	17,125.53	Neighbourhood Services	V2230	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALE KIDS OUT OF SCHOOL CLUB	2024511	13/11/2020	2,799.72	Children, Families & Education	E1170	Contributions	
VALE KIDS OUT OF SCHOOL CLUB	2029227	27/11/2020	283.14	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2029227	27/11/2020	1,301.58	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2029227	27/11/2020	175.55	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2024512	13/11/2020	1,371.30	Children, Families & Education	E1170	Contributions	
VALERIE SCARBROUGH-CHILDMINDER	2029228	27/11/2020	566.28	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2027289	24/11/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2027289	24/11/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2027289	24/11/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2027289	24/11/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2027290	24/11/2020	1,032.40	Chief Executive Officer	F1120	Hired or Contracted services	
VANESSA HARRIS	2029230	27/11/2020	136.56	Children, Families & Education	E1170	Services	
VAPE TRADE *002	2029231	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	3,018.75	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	2,192.25	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	1,069.50	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	1,224.00	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	1,269.00	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2024761	16/11/2020	657.00	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2025281	17/11/2020	543.75	Neighbourhood Services	L3951	Catering	
VIATEC UK LIMITED	2022810	10/11/2020	518.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICKI CUMMINGS *001	2029233	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
VICTORIA ELLEN MAKE UP *001	2025282	17/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
VICTORIA HALL COMMUNITY TRUST LIMITED	2029496	30/11/2020	990.00	Law & Governance (Monitoring Officer)	B7585	Grants to Voluntary Organisations	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	-889.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	496.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	667.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	148.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	593.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2027291	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
W A NORTON *001	2027730	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
W.I.R.E.D.	2025588	18/11/2020	6,010.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2025588	18/11/2020	6,010.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2025588	18/11/2020	6,060.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAINWRIGHTS LIMITED	2025289	17/11/2020	677.25	Children, Families & Education	E9965	Grants & Subscriptions	
WALKERS NURSERIES CHESTER LIMITED	2029504	30/11/2020	184.51	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2029504	30/11/2020	412.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2029504	30/11/2020	1,733.95	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2029504	30/11/2020	2,418.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WALLASEY CRICKET CLUB *003	2026811	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WALLASEY GHPEERS CLUB *002	2027731	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WALLASEY GOLF CLUB LTD *001	2024765	16/11/2020	19,200.00	Covid	H4118	Grants & Subscriptions	
WALLASEY YACHT CLUB *003	2029237	27/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	191.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	306.50	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2029238	27/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024518	13/11/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2026077	20/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2029505	30/11/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2025904	19/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2026812	23/11/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2022813	10/11/2020	150.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2024195	12/11/2020	190.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARREN HOSPITALITY LIMITED *003	2025291	17/11/2020	9,000.00	Covid	H4118	Grants & Subscriptions	
WARREN HOSPITALITY LIMITED *004	2027297	24/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
WARREN HOSPITALITY LIMITED *008	2027298	24/11/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
WARRINGTON BOROUGH COUNCIL	2025590	18/11/2020	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
WATER PLUS LIMITED	2024519	13/11/2020	85.42	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2024519	13/11/2020	-20.00	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	370.90	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	15.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	331.84	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	807.96	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	443.04	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	83.67	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	190.40	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	8.04	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,803.22	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	12.51	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-23,811.69	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	9,162.20	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	542.60	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-174.48	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	450.97	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	38.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	67.77	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	139.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	38.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	170.29	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	480.32	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,116.17	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	61.13	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	99.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	178.70	Regeneration & Place	D2650	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2024519	13/11/2020	37.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	66.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	109.83	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	73.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	91.14	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	15.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	44.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	13.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	34.35	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-12.71	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	26.63	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	536.21	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	208.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	41.13	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	144.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	208.92	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	19.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	50.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-808.61	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,527.65	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	359.06	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	5.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	10.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	85.22	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	24.86	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	18.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-236.24	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	236.24	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	165.27	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	78.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-503.65	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	827.30	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	44.09	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	332.49	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	7.71	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	13.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	6.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	991.97	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-387.64	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	530.82	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	55.93	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	24.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	548.52	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	121.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	522.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	368.62	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	5.16	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	186.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1.91	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	85.22	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	123.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	103.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	20.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	112.57	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	91.28	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	934.58	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	49.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	20.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	24.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	7.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	87.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	44.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	3,533.90	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	169.82	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	747.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	54.61	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	188.58	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	58.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	199.14	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	164.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	113.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	169.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	34.21	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	36.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	169.68	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	20.86	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	11.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	869.36	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	11.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	34.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	12.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	63.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	503.14	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	242.95	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	102.66	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-2,022.32	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,062.66	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,859.98	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	94.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	102.63	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	121.45	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	8.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4,480.40	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	511.04	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	7,308.92	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	874.56	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	657.63	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,306.47	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	8.81	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2024519	13/11/2020	25.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	10.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	430.82	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	163.90	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	8.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	175.74	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	767.85	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	100.47	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	50.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,456.01	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	129.76	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	176.66	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	405.82	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1,178.36	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	44.68	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	58.09	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	126.31	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	64.81	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	23.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	27.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	444.44	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	27.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	40.61	Neighbourhood Services	L5210	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	83.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	31.45	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	88.18	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	1.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	3,735.11	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	946.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	9.78	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	462.67	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	-1,148.50	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	330.17	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	337.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	18.94	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	71.54	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2024519	13/11/2020	24.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2023086	11/11/2020	351.76	Regeneration & Place	H6080	Water Services	
WATERFRONT PUBS LTD *002	2025906	19/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WATERLOGIC GB LIMITED	2022814	10/11/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2027300	24/11/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2029241	27/11/2020	3,379.70	Regeneration & Place	D2550	Catering	
WATERLOGIC GB LIMITED	2022355	06/11/2020	600.00	Regeneration & Place	L3970	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2022355	06/11/2020	900.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2024197	12/11/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2024767	16/11/2020	220.33	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
WAVELENGTHS *001	2028727	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WAYNE MOORE TRADING AS BLACK HORSE HOTEL *001	2025292	17/11/2020	6,400.00	Covid	H4118	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2025293	17/11/2020	950.00	Children, Families & Education	E9960	Contributions	
WEATHERSTONES HOUSE CARE LIMITED	2027304	24/11/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2027304	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERWISE *002	2027734	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WEB OIL LIMITED	2026079	20/11/2020	13,165.90	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2021707	03/11/2020	1,947.26	Neighbourhood Services	L4972	Direct Transport Costs	
WEIGHTMANS LLP	2026817	23/11/2020	350.00		X1000	Liability Claims 2019/20	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WELFARE UNIT HIRE LIMITED	2029507	30/11/2020	1,078.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2027305	24/11/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2029508	30/11/2020	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2029508	30/11/2020	265.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2029508	30/11/2020	1,122.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST 32 LTD *001	2026821	23/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WEST AVENUE HOMES SALES	2027306	24/11/2020	784.46	Children, Families & Education	E9965	Grants & Subscriptions	
WEST KIRBY SOCIAL CLUB *003	2024769	16/11/2020	3,000.00	Covid	H4118	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	2021914	04/11/2020	16.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2026081	20/11/2020	156.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2026081	20/11/2020	64.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2026081	20/11/2020	160.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2025909	19/11/2020	88.75	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2025909	19/11/2020	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2026081	20/11/2020	89.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2021710	03/11/2020	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2021710	03/11/2020	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2029244	27/11/2020	12.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2021710	03/11/2020	322.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2024524	13/11/2020	154.70	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2024524	13/11/2020	97.57	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2022362	06/11/2020	20.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2022816	10/11/2020	152.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2022597	09/11/2020	262.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WEST WIRRAL CAR SALES *002	2028733	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WESTBOURNE HALL COMMUNITY TRUST *003	2025295	17/11/2020	2,600.00	Covid	H4118	Grants & Subscriptions	
WESTBURY HEALTH LIMITED	2025296	17/11/2020	552.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2027735	25/11/2020	552.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE FEATHER DESIGN LIMITED	2027307	24/11/2020	590.17	Children, Families & Education	E9965	Grants & Subscriptions	
WHOLESALE WINDOW FASHIONS *002	2028734	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WHOLESALE WINDOW FASHIONS *004	2028735	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WILKIE LEISURE GROUP LTD *001	2025910	19/11/2020	17,400.00	Covid	H4118	Grants & Subscriptions	
WILLASTON A B C WIRRAL *001	2027308	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WILLIAM DODD LIMITED	2022600	09/11/2020	250.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2029509	30/11/2020	295.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2029509	30/11/2020	399.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2023091	11/11/2020	129.60	Neighbourhood Services	L4974	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022601	09/11/2020	4,023.43	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2025297	17/11/2020	847.74	Children & Young People	C0644	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2024771	16/11/2020	15,857.72	Regeneration & Place	D8000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2028737	26/11/2020	30.00	Covid	H4111	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	21.37	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2026083	20/11/2020	67.80	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	28.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	153.15	Children, Families & Education	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	462.67	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	68.60	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	68.59	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	653.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	162.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	64.97	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	81.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	1,290.46	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	240.56	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	639.66	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	267.18	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	121.74	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	79.78	Children, Families & Education	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	90.45	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	480.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	40.20	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022153	05/11/2020	16.91	Neighbourhood Services	D3522	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022817	10/11/2020	160.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022817	10/11/2020	753.82	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2022817	10/11/2020	50.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2023092	11/11/2020	134.62	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2023092	11/11/2020	168.64	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2024213	12/11/2020	1,350.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2024213	12/11/2020	130.34	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2024771	16/11/2020	168.00	Regeneration & Place	D3170	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2028737	26/11/2020	2,230.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2028737	26/11/2020	3,989.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2023093	11/11/2020	2,401.44	Children & Young People	C0605	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2021711	03/11/2020	742.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2022154	05/11/2020	200.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2026826	23/11/2020	565.45	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2029246	27/11/2020	628.41	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2024214	12/11/2020	7,516.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2024214	12/11/2020	3,198.23	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2027310	24/11/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2027310	24/11/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2027310	24/11/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2021450	02/11/2020	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2027311	24/11/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2027311	24/11/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL AND CHESTER TAEKWONDO *002	2027312	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2027736	25/11/2020	-250.00	Neighbourhood Services	L5410	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2027736	25/11/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2027736	25/11/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2025298	17/11/2020	1,492.40	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2025298	17/11/2020	2,296.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2027313	24/11/2020	2,009.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2025912	19/11/2020	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2026084	20/11/2020	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2024526	13/11/2020	4,998.30	Children, Families & Education	E1170	Contributions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2024527	13/11/2020	7,392.30	Children, Families & Education	E1170	Contributions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2022364	06/11/2020	5,460.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	1,705.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2027314	24/11/2020	2,076.00	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
WIRRAL CHRISTIAN CENTRE (TRUST)	2021451	02/11/2020	468.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2023094	11/11/2020	382.50	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029247	27/11/2020	6,795.36	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029248	27/11/2020	3,114.54	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029247	27/11/2020	17,004.15	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029248	27/11/2020	5,091.13	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029247	27/11/2020	5,954.64	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2029248	27/11/2020	1,880.18	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2024773	16/11/2020	612.92	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2024773	16/11/2020	714.05	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2027315	24/11/2020	4,529.42	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2027315	24/11/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2027315	24/11/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2024215	12/11/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2024215	12/11/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2024215	12/11/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2024215	12/11/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2025595	18/11/2020	305,841.00	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2027737	25/11/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2024216	12/11/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2025595	18/11/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2029510	30/11/2020	1,245.67	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2029510	30/11/2020	1,245.63	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2022155	05/11/2020	21,645.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2026828	23/11/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2026828	23/11/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2025595	18/11/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	2025913	19/11/2020	1,000.00	Law & Governance (Monitoring Officer)	B7617	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	21,262.49	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	70,552.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	47,196.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	100,030.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	121,453.88	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	48,001.67	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	44,780.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	29,638.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	26,094.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	92.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	154.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2022819	10/11/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL FLOORING LTD *002	2028738	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL FLOORING LTD *004	2028739	26/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2025299	17/11/2020	1,200.00	Children, Families & Education	E9960	Contributions	
WIRRAL HAIR LTD *001	2027738	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2021453	02/11/2020	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2022820	10/11/2020	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2026085	20/11/2020	1,388.25	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2024775	16/11/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2024775	16/11/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2024775	16/11/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2022365	06/11/2020	110.00	Neighbourhood Services	L4954	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2027739	25/11/2020	96.00	Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *001	2027318	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *002	2027319	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *003	2027320	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *004	2027321	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *005	2027322	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *006	2027323	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHNS SHOPS ACCOUNTS *007	2027324	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL HUNDRED *001	2025300	17/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
WIRRAL INDEPENDENT LIVING & LEARNING	2024776	16/11/2020	70,849.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2022366	06/11/2020	20,043.32	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2029511	30/11/2020	25,296.25	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASS.	2021916	04/11/2020	852.32	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASS.	2022156	05/11/2020	83.08	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2025301	17/11/2020	1,545.28	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2027740	25/11/2020	78,310.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2027740	25/11/2020	10,804.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MOBILE PHONES LTD *002	2028740	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL MOBILE PHONES LTD *004	2028741	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL MONTESSORI ACADEMY	2024528	13/11/2020	8,049.60	Children, Families & Education	E1170	Contributions	
WIRRAL MONTESSORI ACADEMY	2022367	06/11/2020	1,092.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	2022368	06/11/2020	468.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2029250	27/11/2020	1,698.84	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2029250	27/11/2020	3,425.44	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2029250	27/11/2020	2,471.48	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2024529	13/11/2020	31,895.50	Children, Families & Education	E1170	Contributions	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2024530	13/11/2020	4,004.00	Children, Families & Education	E1170	Contributions	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2024531	13/11/2020	36,549.00	Children, Families & Education	E1170	Contributions	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2024217	12/11/2020	1,092.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2024217	12/11/2020	892.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029251	27/11/2020	943.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029253	27/11/2020	1,038.18	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029254	27/11/2020	3,397.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029255	27/11/2020	7,078.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029253	27/11/2020	6,305.91	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029254	27/11/2020	4,560.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029255	27/11/2020	9,603.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029252	27/11/2020	5,234.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029253	27/11/2020	2,651.56	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029254	27/11/2020	2,140.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029255	27/11/2020	4,367.46	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2029252	27/11/2020	4,580.86	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2022822	10/11/2020	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PILATES MOVEMENT CENTRE *002	2027742	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRAL PILATES & MOVEMENT CENTRE *001	2029256	27/11/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
WIRRAL RESIDENTIAL LIMITED	2027325	24/11/2020	2,009.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2024532	13/11/2020	1,644.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024777	16/11/2020	151.80	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2025302	17/11/2020	371.76	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2025302	17/11/2020	794.49	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2025302	17/11/2020	751.16	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2025302	17/11/2020	572.21	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2024218	12/11/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	993.84	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	1,286.32	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	4,463.02	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	49,157.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	58,023.93	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2023096	11/11/2020	23,254.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2021917	04/11/2020	-42,250.00	Children, Families & Education	E4350	Schools - Departmental Recharges	
WIRRAL SPORTS LEISURE LIMITED *001	2027326	24/11/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
WIRRAL TYRE AND COMMERCIAL LTD	2029513	30/11/2020	108.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2026086	20/11/2020	40.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2026086	20/11/2020	18.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2026086	20/11/2020	35.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2026086	20/11/2020	67.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029514	30/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029514	30/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029514	30/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029514	30/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029257	27/11/2020	2,916.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029257	27/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029257	27/11/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029257	27/11/2020	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2029257	27/11/2020	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	2027327	24/11/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRAL WOMEN AND CHILDRENS AID *001	2027328	24/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2027329	24/11/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	580.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	217.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	72.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	846.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	507.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	676.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2027329	24/11/2020	507.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2024778	16/11/2020	98,159.00	Children, Families & Education	E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2024778	16/11/2020	101,605.33	Children, Families & Education	E7080	Care Provision	
WOMAN MORE THAN NAILS LTD *001	2028743	26/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	2027330	24/11/2020	2,009.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	2027330	24/11/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	2026833	23/11/2020	326.81	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2029516	30/11/2020	327.12	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2029516	30/11/2020	-68.31	Children, Families & Education	E6763	Catering	
WOW FLOWERS	2021455	02/11/2020	55.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2021455	02/11/2020	160.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2024780	16/11/2020	36.30	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2029518	30/11/2020	-7.64	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2023099	11/11/2020	23.00	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2023099	11/11/2020	31.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2024533	13/11/2020	2.62	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2024533	13/11/2020	26.00	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025914	19/11/2020	16.60	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2026834	23/11/2020	136.22	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2026834	23/11/2020	10.00	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022158	05/11/2020	7.70	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2028744	26/11/2020	512.56	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025598	18/11/2020	499.48	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025914	19/11/2020	111.75	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025914	19/11/2020	229.36	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025914	19/11/2020	50.53	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2027333	24/11/2020	16.62	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2027333	24/11/2020	27.70	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025598	18/11/2020	28.06	Neighbourhood Services	H4000	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025598	18/11/2020	130.25	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2021456	02/11/2020	48.00	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022605	09/11/2020	35.20	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022605	09/11/2020	227.49	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022605	09/11/2020	27.78	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022824	10/11/2020	105.60	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022824	10/11/2020	32.66	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022824	10/11/2020	112.89	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2022824	10/11/2020	61.18	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2026088	20/11/2020	-64.66	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2024780	16/11/2020	22.16	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2024780	16/11/2020	97.62	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2025305	17/11/2020	58.50	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2026834	23/11/2020	54.06	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2026834	23/11/2020	185.30	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2027745	25/11/2020	17.60	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2026834	23/11/2020	88.12	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2023099	11/11/2020	1,376.68	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2023099	11/11/2020	888.54	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2024533	13/11/2020	352.48	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2026834	23/11/2020	88.12	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2022158	05/11/2020	440.60	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2028744	26/11/2020	74.30	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2028744	26/11/2020	5.40	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2028744	26/11/2020	73.62	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2028744	26/11/2020	39.84	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2025914	19/11/2020	6.82	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2027333	24/11/2020	136.87	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2029518	30/11/2020	88.12	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2029518	30/11/2020	21.33	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2021456	02/11/2020	13.51	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2021456	02/11/2020	195.76	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2022605	09/11/2020	141.92	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2022824	10/11/2020	404.80	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2022824	10/11/2020	9.81	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2024780	16/11/2020	36.63	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2024780	16/11/2020	367.23	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2025305	17/11/2020	1,033.50	Neighbourhood Services	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2027745	25/11/2020	49.35	Children, Families & Education	E1440	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	-1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	-82.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2027338	24/11/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ZEON ENTERPRISE LIMITED	2025307	17/11/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
ZONE FITNESS HOYLAKE *003	2027749	25/11/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
ZONE FITNESS HOYLAKE *004	2029262	27/11/2020	3,200.00	Covid	H4118	Grants & Subscriptions	