

Payments for Publishing for Invoices paid between 01-OCT-2020 and 31-OCT-2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2015041	08/10/2020	4,300.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2015546	12/10/2020	11,374.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2014801	07/10/2020	19,785.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2014801	07/10/2020	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2018534	23/10/2020	75.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2018534	23/10/2020	95.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2017726	20/10/2020	350.00	Covid	H4092	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2017726	20/10/2020	375.00	Covid	H4092	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2017726	20/10/2020	47.99	Covid	H4092	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2017726	20/10/2020	1,735.65	Regeneration & Place	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2017280	16/10/2020	340.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2017726	20/10/2020	2,750.00	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2015809	13/10/2020	40.00	Regeneration & Place	D5500	Repairs, alterations and maintenance		
1 ENV SOLUTIONS LIMITED	2020337	29/10/2020	91.40	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
101 DATA SOLUTIONS LIMITED	2020083	28/10/2020	1,712.00	Resources	F4412	Communications & Computing		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	5,357.10	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	3,471.30	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	3,600.00	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	5,357.10	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	3,471.30	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2015276	09/10/2020	3,600.00	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2015810	13/10/2020	258.58	Adults Care and Health and Strategic Commissioning	E6761	Care Provision		
1ST ENABLE LIMITED	2019641	27/10/2020	148.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2014115	05/10/2020	29,549.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
2ND THINGWALL SCOUT GROUP	2015044	08/10/2020	600.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations		
365 SUPPORT LIMITED	2015045	08/10/2020	89,933.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2019642	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
A TEAM WIRRAL LIMITED	2014118	05/10/2020	16,282.36	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	2015549	12/10/2020	16,379.96	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	2017485	19/10/2020	16,178.16	Neighbourhood Services	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	2019644	27/10/2020	15,113.44	Neighbourhood Services	E5730	School Transport - Primary		
A1A TRAVEL	2014119	05/10/2020	22,835.30	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	2015550	12/10/2020	2,442.76	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	2015550	12/10/2020	2,204.52	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	2017486	19/10/2020	22,669.05	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	2017486	19/10/2020	21,942.96	Neighbourhood Services	E5730	School Transport - Secondary		
A1A TRAVEL	2020084	28/10/2020	19,256.69	Neighbourhood Services	E5730	School Transport - Secondary		
A2B SKIP HIRE WIRRAL LTD	2014120	05/10/2020	187.00	Children, Families & Education	E9600	Care Provision		
A2B SKIP HIRE WIRRAL LTD	2014120	05/10/2020	187.00	Children, Families & Education	E9600	Care Provision		
A2B SKIP HIRE WIRRAL LTD	2017283	16/10/2020	190.00	Children, Families & Education	E1420	Equipment, Furniture & Materials		
A2B SKIP HIRE WIRRAL LTD	2015047	08/10/2020	360.00	Regeneration & Place	H6080	Repairs, alterations and maintenance		
A2B TRAVEL (UK) LIMITED	2015551	12/10/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	2015551	12/10/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	2017487	19/10/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	2019645	27/10/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	2020085	28/10/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College		
A2B TRAVEL (UK) LIMITED	2015551	12/10/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2015551	12/10/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2017487	19/10/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2019645	27/10/2020	7,056.20	Neighbourhood Services	E5730	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2020085	28/10/2020	6,578.00	Neighbourhood Services	E5730	School Transport - Special		
A2I TRANSCRIPTION SERVICES LIMITED	2013912	02/10/2020	292.24	Resources	F4610	Specialist Contracts & Fees		
A2I TRANSCRIPTION SERVICES LIMITED	2019646	27/10/2020	25.00	Resources	F4610	Specialist Contracts & Fees		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A2I TRANSCRIPTION SERVICES LIMITED	2019646	27/10/2020	20.05	Resources	F4610	Specialist Contracts & Fees	
AA FENCING UK LIMITED	2015048	08/10/2020	188.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	2013036	01/10/2020	475.70	Neighbourhood Services	L4820	Grants & Subscriptions	
ABBEY LAWNS LTD	2019647	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	2019647	27/10/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	1,636.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2019648	27/10/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	815.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	1,705.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	1,705.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	1,705.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	-120.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	2019649	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ABC PROPERTY SHOP	2018537	23/10/2020	664.00	Regeneration & Place	H6080	Expenses	
ABC PROPERTY SHOP	2019181	26/10/2020	575.00	Regeneration & Place	H6080	Expenses	
ABL HEALTH LIMITED	2016257	15/10/2020	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2015049	08/10/2020	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ACORN INDUSTRIAL SERVICES LIMITED	2014388	06/10/2020	18.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2014388	06/10/2020	52.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2020340	29/10/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2018539	23/10/2020	350.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	2015280	09/10/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2015280	09/10/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2018539	23/10/2020	-1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2019651	27/10/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2013913	02/10/2020	100.00	Children, Families & Education	E7052	Grants Paid	
ACTIVE 8 SUPPORT SERVICES	2018539	23/10/2020	350.00	Children, Families & Education	E7052	Grants Paid	
ACTIVE 8 SUPPORT SERVICES	2018539	23/10/2020	6,536.00	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	1,946.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2017730	20/10/2020	17,281.96	Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2019652	27/10/2020	823.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2013914	02/10/2020	1,667.15	Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	2019653	27/10/2020	20,631.99	Neighbourhood Services	L4972	Grounds Maintenance	
ACUMEN WASTE SERVICES LIMITED	2019653	27/10/2020	20,631.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	2019653	27/10/2020	20,631.99	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
ADEPT CLEANING SERVICES	2020342	29/10/2020	7,076.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2020342	29/10/2020	-755.04	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADL PLC	2019654	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2020087	28/10/2020	350.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	175.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	570.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	291.42	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	504.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2018542	23/10/2020	975.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2018542	23/10/2020	210.00	Children, Families & Education	E7041	Care Provision	

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ADOPTION MATTERS	2018542	23/10/2020	842.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2018542	23/10/2020	2,175.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2019655	27/10/2020	1,625.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2019655	27/10/2020	245.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2020087	28/10/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2014122	05/10/2020	2,951.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2015552	12/10/2020	2,951.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2017489	19/10/2020	2,951.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2019656	27/10/2020	2,213.50	Neighbourhood Services	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2016004	14/10/2020	971.05	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED AUTO ELECTRICAL	2015282	09/10/2020	58.00	Neighbourhood Services	L4975	Direct Transport Costs	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2017731	20/10/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2018543	23/10/2020	115.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2019657	27/10/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020088	28/10/2020	2,713.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020344	29/10/2020	2,724.05	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020344	29/10/2020	2,152.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020344	29/10/2020	2,047.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020344	29/10/2020	2,209.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2020344	29/10/2020	474.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	2017732	20/10/2020	878.58	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2017732	20/10/2020	14,700.03	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2017732	20/10/2020	227.13	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2015812	13/10/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2017490	19/10/2020	121.42	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2017490	19/10/2020	799.70	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2018327	22/10/2020	75.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2014123	05/10/2020	908.37	RE Environment & Regulation	C3536	Consultants Fees	
AFTERCARE (NW) LIMITED	2019658	27/10/2020	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	2019658	27/10/2020	16,160.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE (NW) LIMITED	2019658	27/10/2020	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2015284	09/10/2020	3,987.43	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2015284	09/10/2020	213.09	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2015284	09/10/2020	3,987.43	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2015284	09/10/2020	213.09	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2018328	22/10/2020	-3,987.43	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2018328	22/10/2020	-213.09	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2018328	22/10/2020	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	2020089	28/10/2020	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2015285	09/10/2020	87.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2015285	09/10/2020	93.45	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2017734	20/10/2020	4,320.49	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-125.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-375.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2019659	27/10/2020	-500.00	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
ALPHA (RSL) LTD	2018557	23/10/2020	273.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	249.04	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	490.19	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	274.84	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	58.29	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	415.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	116.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	257.04	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2018557	23/10/2020	215.90	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2018329	22/10/2020	232.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2018329	22/10/2020	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2020094	28/10/2020	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2020094	28/10/2020	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	2020094	28/10/2020	-5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2020363	29/10/2020	399.00	Children, Families & Education	E7029	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	2,010.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2015292	09/10/2020	2,010.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-2,010.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	-1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,226.22	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	230.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	2,995.78	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,226.22	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,226.22	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2019664	27/10/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2020095	28/10/2020	15.80	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	2020364	29/10/2020	15.80	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE FUTURES LTD	2019187	26/10/2020	369,481.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AMBER BUTTON	2014129	05/10/2020	1,143.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	2019666	27/10/2020	10,113.00	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2018561	23/10/2020	1,613.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANDREW HAGGIS	2020379	29/10/2020	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2020379	29/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	2019193	26/10/2020	438.90	Children, Families & Education	E1170	Services	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	2018050	21/10/2020	52,391.27	Sport & Recreation	C0702	Contractors - Main	
ANTALIS LIMITED	2018577	23/10/2020	176.80	Resources	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	13,941.14	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2019675	27/10/2020	3,597.71	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2015816	13/10/2020	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2016320	15/10/2020	13,316.23	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2017499	19/10/2020	6,172.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2016013	14/10/2020	155.00	Chief Executive Officer	B7950	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	884.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	220.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	72.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	507.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2019676	27/10/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2015817	13/10/2020	2,000.00	Covid	H4094	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2017744	20/10/2020	5,649.87	Covid	H4094	Physical Support - Older People (65+)	
ARBTECH CONSULTING LIMITED	2016014	14/10/2020	899.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ARCA LIMITED	2015296	09/10/2020	2,719.00	Regeneration & Place	B7054	Services	
ARCHIVES & RECORDS ASSOCIATION	2018053	21/10/2020	153.00	Resources	F1260	Grants & Subscriptions	
ARCO LTD	2019197	26/10/2020	55.35	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2018335	22/10/2020	64.16	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
ARCO LTD	2018335	22/10/2020	134.14	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
ARCO LTD	2013920	02/10/2020	86.84	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2017293	16/10/2020	-59.46	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2013094	01/10/2020	40.60	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ARCO LTD	2015059	08/10/2020	98.99	Neighbourhood Services	L4820	Grounds Maintenance	
ARCO LTD	2017746	20/10/2020	266.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2020099	28/10/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2020099	28/10/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2018336	22/10/2020	24.90	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2020404	29/10/2020	8.45	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2014137	05/10/2020	1,639.50	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2015566	12/10/2020	998.20	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2017502	19/10/2020	1,035.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2019677	27/10/2020	1,253.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2017502	19/10/2020	163.00	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2016321	15/10/2020	24.15	Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2018054	21/10/2020	40.77	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2020100	28/10/2020	12.65	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2019677	27/10/2020	43.12	Children, Families & Education	E1440	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2014819	07/10/2020	14.72	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2021245	30/10/2020	16.73	Children, Families & Education	E9062	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2014137	05/10/2020	7,460.47	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2015566	12/10/2020	7,717.61	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2017502	19/10/2020	7,360.97	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2019677	27/10/2020	7,478.49	Neighbourhood Services	E5730	School Transport - Primary	
ARIEL TRUST LIMITED	2016015	14/10/2020	2,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2014138	05/10/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2015567	12/10/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2017503	19/10/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2019678	27/10/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARMSTRONG LYON HYDRAULICS LIMITED	2016324	15/10/2020	309.78	Neighbourhood Services	L4975	Direct Transport Costs	
ARNOLD CLARK	2016016	14/10/2020	-543.46	Resources	X7105	Car Leasing	-43.55
ARNOLD CLARK	2013095	01/10/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2016016	14/10/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2016325	15/10/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2019200	26/10/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2019200	26/10/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2019200	26/10/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2019679	27/10/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2020101	28/10/2020	65.24	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2020101	28/10/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2020405	29/10/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2016016	14/10/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2016016	14/10/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2016016	14/10/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2021246	30/10/2020	281.60	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2016018	14/10/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2015568	12/10/2020	200.00	Children & Young People	C2091	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2015568	12/10/2020	33,542.00	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2014822	07/10/2020	7,583.31	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2015568	12/10/2020	5,200.00	Children & Young People	C2091	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2017505	19/10/2020	1,518.64	Transformation and Resources	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2017505	19/10/2020	15,888.00	Transformation and Resources	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2015568	12/10/2020	1,004.00	Investment in Properties	C7267	Purchase Of Land & Buildings	
ASBESTOS CONTROL & TREATMENT LIMITED	2015062	08/10/2020	120.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2015062	08/10/2020	100.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2015062	08/10/2020	924.00	Children, Families & Education	E1790	Repairs, alterations and maintenance	
ASCEL	2018338	22/10/2020	100.00	Resources	E5480	Grants & Subscriptions	
ASD LIGHTING PLC	2016326	15/10/2020	1,178.40	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	2017295	16/10/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
ASH HOUSE DAY NURSERY	2019202	26/10/2020	5,187.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2019202	26/10/2020	7,685.84	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2020102	28/10/2020	-184.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2020102	28/10/2020	1,381.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2019203	26/10/2020	45,304.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2014139	05/10/2020	91,338.49	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2020407	29/10/2020	1,090.00	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2020407	29/10/2020	1,090.00	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2018056	21/10/2020	297.00	Neighbourhood Services	H3130	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2017506	19/10/2020	249.00	Neighbourhood Services	L4976	Training Expenses	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2017747	20/10/2020	179.00	Neighbourhood Services	L4974	Training Expenses	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2019681	27/10/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2015300	09/10/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2017507	19/10/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2017748	20/10/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2019204	26/10/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2021248	30/10/2020	520.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	181.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,696.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,696.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	181.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,302.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	12,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	12,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,302.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2017749	20/10/2020	26,587.64	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	553.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	848.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	461.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	479.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2019682	27/10/2020	-301.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2019683	27/10/2020	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2017750	20/10/2020	26,587.64	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2019683	27/10/2020	194,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2019683	27/10/2020	36,784.00	Covid	H4094	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2015570	12/10/2020	1,242.00	Children & Young People	C0608	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2018057	21/10/2020	3,010.00	Children & Young People	C2086	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2014399	06/10/2020	160.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2014399	06/10/2020	-115.00	Regeneration & Place	H7420	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2017508	19/10/2020	954.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	2015302	09/10/2020	46,278.35	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2015302	09/10/2020	46,278.35	Children, Families & Education	E7080	Care Provision	
AUK SUPPLIES LIMITED	2015303	09/10/2020	91.39	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
AUK SUPPLIES LIMITED	2015065	08/10/2020	42.95	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
AUNTIE EM'S CHILDMINDING SERVICE	2019206	26/10/2020	273.00	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2019206	26/10/2020	1,208.55	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2019207	26/10/2020	-546.00	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2019207	26/10/2020	1,628.46	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2017300	16/10/2020	18,017.38	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2017300	16/10/2020	13,796.19	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2017300	16/10/2020	11,356.28	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2017300	16/10/2020	7,555.42	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2017300	16/10/2020	6,770.12	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2017300	16/10/2020	6,131.64	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2019684	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2019684	27/10/2020	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2019684	27/10/2020	11,979.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2015066	08/10/2020	40,594.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-256.82	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019686	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2019685	27/10/2020	-423.00	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
AYNSLEY NURSING HOME	2019688	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2019688	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2019688	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B & M SUPPLIES	2018059	21/10/2020	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2015068	08/10/2020	13,821.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2014405	06/10/2020	42,114.05	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2019689	27/10/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2019689	27/10/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2014406	06/10/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2014406	06/10/2020	77.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2017757	20/10/2020	220.00	Neighbourhood Services	L4001	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2014146	05/10/2020	222.87	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2014146	05/10/2020	78.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2017757	20/10/2020	538.50	Neighbourhood Services	L4001	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2015304	09/10/2020	37.95	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2013099	01/10/2020	58.28	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2017757	20/10/2020	48.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2015304	09/10/2020	30.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2014826	07/10/2020	18.50	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2014407	06/10/2020	428.00	Resources	F1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2015305	09/10/2020	700.20	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2015305	09/10/2020	695.20	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2017758	20/10/2020	647.20	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2017758	20/10/2020	-24.00	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2017758	20/10/2020	62.49	Resources	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2020106	28/10/2020	262.40	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2014827	07/10/2020	3,478.58	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2014827	07/10/2020	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2016024	14/10/2020	2,594.46	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2014408	06/10/2020	-119.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2018343	22/10/2020	137.70	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2020107	28/10/2020	1,538.23	Children, Families & Education	E8990	Equipment, Furniture & Materials	
BALMERS GARDEN MACHINERY LIMITED	2014828	07/10/2020	796.00	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2017759	20/10/2020	12,629.13	Covid	H4094	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2019692	27/10/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2019692	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2019692	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2019692	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARNARDO'S	2015308	09/10/2020	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2015308	09/10/2020	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2015308	09/10/2020	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2015308	09/10/2020	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2019212	26/10/2020	3,385.20	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2019212	26/10/2020	24,955.48	Children, Families & Education	E1170	Services	
BARRETTINE	2015822	13/10/2020	283.44	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRIERS DIRECT	2017760	20/10/2020	162.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
BBR ROOFING LIMITED	2018345	22/10/2020	100,787.20	Children & Young People	C2091	Contractors - Main	
BDH SOLICITORS LIMITED	241793	20/10/2020	237.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BEBINGTON CHILDMINDERS-TERRI JONES	2019213	26/10/2020	1,383.36	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2019214	26/10/2020	861.00	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2019215	26/10/2020	14,185.21	Children, Families & Education	E1170	Services	
BEE WIRRAL CIC	2017761	20/10/2020	796.25	Children, Families & Education	E9965	Grants & Subscriptions	
BEE WIRRAL CIC	2021250	30/10/2020	700.00	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
BEE WIRRAL CIC	2015073	08/10/2020	5,720.22	Children, Families & Education	E5850	Hired or Contracted services	
BEE WIRRAL CIC	2014149	05/10/2020	1,080.00	Children, Families & Education	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2019694	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2019694	27/10/2020	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2019694	27/10/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2015310	09/10/2020	54.00	Neighbourhood Services	L4973	Grounds Maintenance	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	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
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	1,272.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	-69.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2019695	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BENTY HEATH KINDERGARTEN	2019217	26/10/2020	1,142.40	Children, Families & Education	E1170	Services	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-4.38	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-14.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-23.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-32.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-11.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-97.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	-55.66	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	63.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	92.88	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	70.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	33.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	189.65	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	2020110	28/10/2020	44.72	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	2015075	08/10/2020	742.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2018348	22/10/2020	360.05	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BESTCO LIMITED	2019218	26/10/2020	91.38	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BESTCO LIMITED	2014829	07/10/2020	39.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2014829	07/10/2020	12.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2016027	14/10/2020	2,248.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2013112	01/10/2020	326.70	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	2013112	01/10/2020	225.92	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	2019219	26/10/2020	-762.30	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2019219	26/10/2020	3,003.00	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2019219	26/10/2020	1,695.13	Children, Families & Education	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	2018598	23/10/2020	70.00	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2018598	23/10/2020	488.78	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2018598	23/10/2020	-29.79	Neighbourhood Services	L3951	Catering	
BIDDYAVE BUDDIES	2019220	26/10/2020	15,202.94	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2019220	26/10/2020	229.95	Children, Families & Education	E1170	Services	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2017514	19/10/2020	43.90	Neighbourhood Services	L3951	Catering	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2014831	07/10/2020	43.90	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2015823	13/10/2020	17,820.33	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2013924	02/10/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2016347	15/10/2020	86,731.38	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2015823	13/10/2020	10,063.20	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2015823	13/10/2020	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2017305	16/10/2020	3,160.95	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	2016028	14/10/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2016028	14/10/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2016028	14/10/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2016028	14/10/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIRKENHEAD DRIVING SCHOOL LIMITED	2020429	29/10/2020	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD PREPARATORY SCHOOL	2019222	26/10/2020	15,256.61	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2019222	26/10/2020	16,877.44	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2013925	02/10/2020	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2016351	15/10/2020	22,062.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SIXTH FORM COLLEGE	2015825	13/10/2020	5,000.00	Children, Families & Education	E2030	Contributions	
BIRKENHEAD YMCA	2017764	20/10/2020	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2017764	20/10/2020	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2017764	20/10/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2019697	27/10/2020	479.56	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	2019697	27/10/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2019697	27/10/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2019697	27/10/2020	18,222.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2020111	28/10/2020	10,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2020111	28/10/2020	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOMFIELDS	2014153	05/10/2020	1,600.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
BLUEBELLS DAY NURSERY	2019223	26/10/2020	546.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2019223	26/10/2020	7,214.55	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2019223	26/10/2020	430.50	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2019224	26/10/2020	4,368.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2019224	26/10/2020	5,952.97	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2014154	05/10/2020	70,595.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2018350	22/10/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2013116	01/10/2020	15.00	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2015078	08/10/2020	25.00	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2015826	13/10/2020	125.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2014832	07/10/2020	242.69	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2015579	12/10/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	102.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	1,422.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2018062	21/10/2020	20,605.42	Covid	H4094	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	598.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	210.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	694.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2019699	27/10/2020	2,160.00	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	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	848.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	673.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	236.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	1,161.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	210.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-1,161.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-394.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,354.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-1,796.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	617.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	1,347.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	1,311.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	435.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED		2019699	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BRABNERS LLP		2020430	29/10/2020	16,610.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BRADFORD COUNCIL		2017518	19/10/2020	6,106.59	Neighbourhood Services	E5730	School Transport - Special	
BRANBERS LLP CLIENT ACCOUNT	CHAPS		16/10/2020	119,000.00	Resources	F2009	Repairs, alterations and maintenance	
BRENNAN PROPERTY MANAGEMENT		2017766	20/10/2020	806.44	Regeneration & Place	H6080	Expenses	
BRIAN ROBERTS IMAGES		2013122	01/10/2020	400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIDGING THE GAP CONSULTANCY LIMITED		2018354	22/10/2020	3,608.50	Children, Families & Education	E7041	Care Provision	
BRIGHT FUTURES CARE LIMITED		2019703	27/10/2020	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY		2019226	26/10/2020	2,730.00	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY		2019226	26/10/2020	2,846.07	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT		2019227	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT		2019227	26/10/2020	223.12	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON		2015830	13/10/2020	2,715.00	Law & Governance (Monitoring Officer)	B7597	Grants to Voluntary Organisations	
BRIGHTER BEBINGTON		2019228	26/10/2020	1,105.00	Law & Governance (Monitoring Officer)	B7597	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS		2015585	12/10/2020	1,463.82	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	9.11	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	30.73	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	69.75	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	53.74	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	1,412.72	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	1,123.51	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	-314.36	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	149.77	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	194.70	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	448.42	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	32.03	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	32.11	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	13.54	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	8.55	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	100.03	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	13.64	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	10.77	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	38.80	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	13.64	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	16.26	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	17.86	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	120.71	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS		2015585	12/10/2020	202.12	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2015585	12/10/2020	29.87	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	29.87	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	308.37	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	234.62	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	24.73	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.62	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	40.18	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	17.03	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	47.06	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	16.88	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	356.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	159.92	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	142.69	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	49.89	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	148.12	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	56.35	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.87	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	94.24	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	32.17	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	38.18	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	767.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	82.07	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	20.93	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	33.10	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	370.30	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	79.17	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	11.23	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	12.77	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	99.90	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,635.78	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	132.57	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	670.35	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	38.65	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	46.66	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	492.50	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	12.71	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	18.93	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	381.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	98.54	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	31.04	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	133.45	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	129.66	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	105.10	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	26.02	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	24.48	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.55	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	131.87	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	108.10	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	276.77	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	494.96	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	2,129.66	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,602.17	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	88.38	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,090.11	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	44.50	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	83.25	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,364.07	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,644.50	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	25.55	Regeneration & Place	D3150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2015585	12/10/2020	59.37	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	33.26	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	193.27	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	15.94	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	234.95	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-41.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	16.27	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	16.28	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	246.48	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	512.62	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	130.72	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	37.56	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	38.95	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	11.85	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.21	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	73.20	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	97.37	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.33	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	9.02	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	215.53	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	17.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	145.67	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	379.37	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	94.24	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	12.26	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	36.70	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	49.89	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	35.66	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	50.29	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.92	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	114.71	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	308.32	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	196.52	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	99.47	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	107.72	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	35.26	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	163.67	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.92	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	28.89	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	269.15	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	10.15	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	122.31	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	13.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	5.25	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	21.04	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	471.62	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	85.32	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	84.02	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	57.98	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	262.82	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	31.66	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	28.02	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.47	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	158.45	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	363.87	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	31.71	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	38.18	Neighbourhood Services	L4950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2015585	12/10/2020	276.68	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	67.13	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	140.18	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	93.62	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-18.27	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-18.01	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-18.01	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-17.46	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-17.46	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	-25.50	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.31	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.60	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.60	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.85	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	7.33	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	6.84	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	22.48	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	31.41	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	19.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	42.95	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	1,130.67	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	102.25	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	142.28	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	101.48	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	3,183.75	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	529.93	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	745.27	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	12.22	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.10	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	35.05	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	361.12	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	15.77	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	55.83	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	8.41	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	610.27	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2014157	05/10/2020	9.09	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2014157	05/10/2020	9.89	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2017767	20/10/2020	94.09	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2018355	22/10/2020	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2018355	22/10/2020	3.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2018355	22/10/2020	3.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2018355	22/10/2020	7.03	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2018355	22/10/2020	94.09	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2019229	26/10/2020	8.93	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	4.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	10.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	13.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	6.39	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	11.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	0.32	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2020116	28/10/2020	8.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020116	28/10/2020	12.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	3.52	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	26.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2020436	29/10/2020	4.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2021252	30/10/2020	0.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2021252	30/10/2020	0.76	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2021252	30/10/2020	0.96	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2019229	26/10/2020	94.09	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2015585	12/10/2020	69.53	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH LIBRARY	2020117	28/10/2020	7.20	Neighbourhood Services	L2300	Hired or Contracted services	
BROOK VIEW HEALTH CARE LIMITED	2019706	27/10/2020	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2019706	27/10/2020	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2019231	26/10/2020	1,474.20	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2019231	26/10/2020	11,141.76	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2019231	26/10/2020	214.20	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2016359	15/10/2020	24,118.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKHURST PRE SCHOOL	2019232	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2019232	26/10/2020	8,485.06	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2016360	15/10/2020	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2019233	26/10/2020	963.00	Neighbourhood Services	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2019707	27/10/2020	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2019707	27/10/2020	23,471.78	Children, Families & Education	E7080	Care Provision	
BT BUSINESS DIRECT	2019235	26/10/2020	737.24	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2020437	29/10/2020	394.25	Resources	F4410	Communications & Computing	
BT BUSINESS DIRECT	2018067	21/10/2020	33.54	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2019708	27/10/2020	18.83	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2020118	28/10/2020	132.20	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2020437	29/10/2020	4,750.00	Resources	F4410	Communications & Computing	
BT BUSINESS DIRECT	2013929	02/10/2020	200.87	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2020437	29/10/2020	14.20	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2016033	14/10/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2020437	29/10/2020	617.00	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2020437	29/10/2020	868.50	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2018604	23/10/2020	184.31	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	309.97	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	724.37	Children, Families & Education	E4470	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	-3,327.31	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	80.75	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	122.80	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	118.25	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	80.55	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	96.85	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Children, Families & Education	E4510	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	80.96	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	97.05	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	2018068	21/10/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	3,564.94	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	114.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	792.01	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.62	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	736.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	114.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	104.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	122.79	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	80.35	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	96.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	130.75	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	134.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	1,829.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2018068	21/10/2020	480.05	Resources	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	2019236	26/10/2020	7,098.00	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2019236	26/10/2020	6,697.27	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2019236	26/10/2020	960.74	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	11,035.71	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2015316	09/10/2020	11,035.71	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES CIC	241780	16/10/2020	765.00	Law & Governance (Monitoring Officer)	B7593	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2019709	27/10/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2019709	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2019709	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2017769	20/10/2020	19,608.38	Covid	H4094	Physical Support - Older People (65+)	
BUPA CARE HOMES	2019709	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2019709	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2019709	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2019237	26/10/2020	6,461.00	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2019237	26/10/2020	17,860.26	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2019238	26/10/2020	2,174.45	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2019239	26/10/2020	273.00	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2019239	26/10/2020	446.24	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2019711	27/10/2020	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2019711	27/10/2020	4,097.98	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	6,592.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	3,975.75	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	4,395.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	4,097.98	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2020438	29/10/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	2014433	06/10/2020	5,852.20	Law & Governance (Monitoring Officer)	B7638	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2018356	22/10/2020	25,766.74	Neighbourhood Services	V1920	Hired or Contracted services	
C BREWER & SONS LIMITED	2020119	28/10/2020	84.81	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
C G SERVICES	2015083	08/10/2020	285.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C G SERVICES	2019240	26/10/2020	140.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	2016363	15/10/2020	679.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	2017770	20/10/2020	1,300.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2014162	05/10/2020	600.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2014162	05/10/2020	-190.00	Resources	F3000	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	2015317	09/10/2020	4,820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2018607	23/10/2020	5,647.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2021253	30/10/2020	5,079.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2014164	05/10/2020	30,115.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2021254	30/10/2020	20,848.41	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2018070	21/10/2020	78,231.76	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2018070	21/10/2020	5,460.19	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2018070	21/10/2020	25,538.53	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2018070	21/10/2020	26,834.06	Resources	X8500	Credit	
CAMBRIDGESHIRE COMMUNITY SERVICES NHS TRUST	2016035	14/10/2020	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CAMFIL LIMITED	2019241	26/10/2020	3,952.34	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CANDA COPYING LTD	2013930	02/10/2020	0.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	1.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	0.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	196.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	74.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	18.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	19.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	113.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	191.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	103.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	94.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	105.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	96.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	107.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	190.03	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	74.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	115.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	311.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	76.31	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2013930	02/10/2020	21.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	19.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	170.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	102.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	102.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	208.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	171.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	45.12	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	157.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	216.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	121.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	212.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	325.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	176.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	166.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	118.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	140.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	161.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	20.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	102.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	46.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	44.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	46.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	44.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	87.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	42.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	154.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	125.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	74.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	229.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	61.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	60.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	45.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	62.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	21.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	166.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	43.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	18.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	157.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	110.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	23.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	45.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	182.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	21.74	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	22.10	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	21.70	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	20.61	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2013930	02/10/2020	21.74	Covid	H4102	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2016037	14/10/2020	1,300.00	Children, Families & Education	E3010	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2015086	08/10/2020	4,121.82	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2019713	27/10/2020	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2019713	27/10/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2019713	27/10/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2020121	28/10/2020	85,155.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE CONNECT WIRRAL LTD	2016365	15/10/2020	7,585.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2019714	27/10/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES)	2020441	29/10/2020	17,678.40	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2013128	01/10/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CAREER CONNECT	2017771	20/10/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	2019715	27/10/2020	60,042.78	Children, Families & Education	E9964	Payments to Other Agencies	
CARERS GET TOGETHER	2015319	09/10/2020	219.50	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2019244	26/10/2020	373.10	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2019245	26/10/2020	215.25	Children, Families & Education	E1170	Services	
CARR STONEWORK	2018357	22/10/2020	575.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONEWORK	2015090	08/10/2020	575.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONEWORK	2021255	30/10/2020	580.00	Neighbourhood Services	L4972	Grounds Maintenance	
CARR STONEWORK	2017527	19/10/2020	280.00	Neighbourhood Services	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2019246	26/10/2020	1,004.50	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2017528	19/10/2020	3,075.60	Children, Families & Education	E7030	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2014166	05/10/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2015591	12/10/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2017530	19/10/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2019716	27/10/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE GROUP LIMITED	2014167	05/10/2020	812.00	Regeneration & Place	H7095	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	2019247	26/10/2020	2,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2020466	29/10/2020	330.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2018073	21/10/2020	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2019248	26/10/2020	215.25	Children, Families & Education	E1170	Services	
CATHERINE LOCKETT	2014445	06/10/2020	70.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE RIMMER	2015832	13/10/2020	366.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2015832	13/10/2020	41.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2015832	13/10/2020	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2015832	13/10/2020	416.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC ARCHIVES SOCIETY	2018358	22/10/2020	7.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
CATHS CARE - CATHERINE DUGGAN	2019249	26/10/2020	287.00	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	19.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	230.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	3,815.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	545.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	133.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2020476	29/10/2020	30.00	Resources	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	2014448	06/10/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2015320	09/10/2020	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CEMEX UK MATERIALS LIMITED NORTH WEST	2015092	08/10/2020	144.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2015092	08/10/2020	-896.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2015092	08/10/2020	896.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CENCODE LIMITED	2014449	06/10/2020	2,603.95	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2015093	08/10/2020	2,616.10	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2019251	26/10/2020	2,604.40	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2016403	15/10/2020	2,624.20	RE Environment & Regulation	C5233	Consultants Fees	
CENTRE FOR BRAIN INJURY REHABILITATION & DEVELOPMENT	2015321	09/10/2020	257.14	Children, Families & Education	E7041	Care Provision	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	-232.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	185.83	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	1,734.40	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,090.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2017773	20/10/2020	15,287.89	Covid	H4094	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	756.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	619.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2019719	27/10/2020	385.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2016041	14/10/2020	12,552.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2017536	19/10/2020	325.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2015322	09/10/2020	310.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2018626	23/10/2020	260.00	Children, Families & Education	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	270.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	260.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	195.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2015834	13/10/2020	195.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2015834	13/10/2020	195.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	310.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	310.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2020478	29/10/2020	195.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2019252	26/10/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2015594	12/10/2020	384.04	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2017774	20/10/2020	578.18	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2019253	26/10/2020	480.37	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2019720	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2019720	27/10/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2019720	27/10/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2015094	08/10/2020	1,600.00	Children, Families & Education	E9690	Communications & Computing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2014451	06/10/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2014451	06/10/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2017537	19/10/2020	458,089.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS	2017323	16/10/2020	5,225.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	2018632	23/10/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2020124	28/10/2020	31,500.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
CHESHIRE RES HOMES TRUST	2017775	20/10/2020	11,299.75	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	2,914.29	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	1,866.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	69.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	1,797.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2019721	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2014838	07/10/2020	105.40	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2015323	09/10/2020	97.38	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2014838	07/10/2020	874.44	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2014839	07/10/2020	12,800.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2021256	30/10/2020	1,971.50	Children, Families & Education	E3680	Services	
CHEW ENGINEERING LIMITED	2013931	02/10/2020	80.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	2016415	15/10/2020	1,076.25	Children, Families & Education	E7041	Care Provision	
CHOICE LIMITED	2019722	27/10/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2020127	28/10/2020	20,724.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2020127	28/10/2020	20,724.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2020127	28/10/2020	-20,724.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2021257	30/10/2020	102.59	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CIBSE SERVICES LIMITED	2019258	26/10/2020	315.00	Regeneration & Place	D2020	General Supplies and Services	
CID PRODUCTS LLP	2014168	05/10/2020	290.95	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CID PRODUCTS LLP	2018643	23/10/2020	41.48	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CITRON HYGIENE UK LIMITED	2020506	29/10/2020	103.62	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2020128	28/10/2020	133.28	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
CITY HEALTHCARE PARTNERSHIP CIC	2018361	22/10/2020	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CITY HEALTHCARE PARTNERSHIP CIC	2018361	22/10/2020	140.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CIVICA UK LIMITED	2016441	15/10/2020	10,362.75	Law & Governance (Monitoring Officer)	A1350	Contract Hire & Operating Leases	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2015837	13/10/2020	2,500.00	Regeneration & Place	D2020	Communications & Computing	
CLAIRE LAWTON	2017777	20/10/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CLARKE & CO HOUSING MANAGEMENT	2015597	12/10/2020	72.00	Regeneration & Place	H6080	Expenses	
CLAUGHTON COMMUNITY GROUP	2019259	26/10/2020	1,500.00	Law & Governance (Monitoring Officer)	B7600	Grants to Voluntary Organisations	
CLEAR CHANNEL UK LIMITED	2018362	22/10/2020	2,750.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2013193	01/10/2020	550.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEAR CHANNEL UK LIMITED	2014460	06/10/2020	250.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEVELAND BUSINESS PARK	2015839	13/10/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLEVELAND BUSINESS PARK	2020515	29/10/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2013936	02/10/2020	243.33	Children, Families & Education	E7022	Services	
CLICK TRAVEL	2013936	02/10/2020	271.46	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2013936	02/10/2020	442.90	Children, Families & Education	E7022	Travel - Online Booking Service	
CLICK TRAVEL	2013936	02/10/2020	583.45	Law & Governance (Monitoring Officer)	A7000	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLODAGH MAGUIRE	2017778	20/10/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2018364	22/10/2020	3,102.50	Children & Young People	C2089	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	171.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	237.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	133.22	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	357.04	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	142.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2018083	21/10/2020	171.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2018365	22/10/2020	103.13	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2018365	22/10/2020	147.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	2017779	20/10/2020	1,019.10	Children, Families & Education	E9965	Grants & Subscriptions	
CMR SUPPLY & SERVICES LIMITED	2018366	22/10/2020	1,013.40	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2019724	27/10/2020	1,621.44	Covid	H4100	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2014462	06/10/2020	3,255.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2019726	27/10/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2019726	27/10/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIS MEDIATION LIMITED	2018087	21/10/2020	350.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018087	21/10/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018368	22/10/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018368	22/10/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018368	22/10/2020	400.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018368	22/10/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2018368	22/10/2020	100.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2013939	02/10/2020	400.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2013939	02/10/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED (IN ADMINISTRATION)	2015326	09/10/2020	109.98	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
COLPARR LIMITED	2013940	02/10/2020	820.00	Children, Families & Education	E9965	Grants & Subscriptions	
COMMERCIAL MARINE SUPPORT SERVICES LIMITED (CMSS)	2013202	01/10/2020	1,917.91	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
COMMERCIAL MARINE SUPPORT SERVICES LIMITED (CMSS)	2014174	05/10/2020	902.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
COMMERCIAL MARINE SUPPORT SERVICES LIMITED (CMSS)	2015099	08/10/2020	32,317.33	Law & Governance (Monitoring Officer)	B7584	Grants to Voluntary Organisations	
COMMUNICORP UK LIMITED	2020129	28/10/2020	2,500.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	2020521	29/10/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2016461	15/10/2020	193,846.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2018088	21/10/2020	13,275.61	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2020130	28/10/2020	10,364.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2019262	26/10/2020	3,250.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2013203	01/10/2020	38,740.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2015604	12/10/2020	41,161.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2015327	09/10/2020	90,202.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2018089	21/10/2020	2,183.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2015328	09/10/2020	-107.82	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	-177.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	3,510.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2015328	09/10/2020	-177.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2015328	09/10/2020	3,510.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2015328	09/10/2020	107.82	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	177.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	-3,510.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	-107.82	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	2,618.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	3,542.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2019730	27/10/2020	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2015100	08/10/2020	380.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2015100	08/10/2020	550.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	2014175	05/10/2020	539.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	2014843	07/10/2020	500.00	Resources	F4418	Printing, Stationery & General Office Expenses	
CONCEPT HYGIENE LIMITED	2017780	20/10/2020	382.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2013204	01/10/2020	92.00	Children, Families & Education	E1700	Pupil Premium	
CONCORDIA MULTI ACADEMY TRUST	2013204	01/10/2020	156.00	Children, Families & Education	E1700	Pupil Premium	
CONIFERS CARE HOMES LIMITED	2019731	27/10/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	54.22	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	67.77	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	40.66	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	40.66	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	2,926.69	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	76.99	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	610.52	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	779.78	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	76.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	63.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2017781	20/10/2020	76.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2018090	21/10/2020	105.61	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2018090	21/10/2020	1,855.47	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2018090	21/10/2020	14,017.60	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019264	26/10/2020	221.49	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019264	26/10/2020	39.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019264	26/10/2020	298.79	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019264	26/10/2020	37.99	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019264	26/10/2020	37.99	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019733	27/10/2020	37.99	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019733	27/10/2020	37.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2019733	27/10/2020	91.14	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021258	30/10/2020	108.42	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021258	30/10/2020	224.21	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021258	30/10/2020	70.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2021258	30/10/2020	376.40	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONTEMPORARY ART SOCIETY	2013207	01/10/2020	2,250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
CONTESSA HOTELS AND SPAS LIMITED	2013944	02/10/2020	1,294.13	Children, Families & Education	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2015103	08/10/2020	835.73	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2014845	07/10/2020	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2017782	20/10/2020	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2015842	13/10/2020	7,500.00	Children, Families & Education	E2030	Contributions	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	19.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	1,408.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2019734	27/10/2020	533.83	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2017783	20/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	-619.72	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	-597.68	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
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2019735	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2017784	20/10/2020	4,652.84	Covid	H4094	Physical Support - Older People (65+)	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2019736	27/10/2020	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2019736	27/10/2020	3,180.00	Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2015332	09/10/2020	102.29	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2015847	13/10/2020	23.25	Children & Young People	C0916	Contractors - Main	
CORONA ENERGY LIMITED	2015332	09/10/2020	45.80	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	13.81	Neighbourhood Services	S5600	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	28.20	Neighbourhood Services	D3505	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	136.18	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	35.10	Neighbourhood Services	D3514	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	164.01	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	37.20	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	35.70	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	14.70	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	52.50	Neighbourhood Services	D3513	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	152.56	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	70.50	Neighbourhood Services	L5210	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	24.38	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	15.60	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	63.00	Neighbourhood Services	D3506	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	34.79	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	128.12	Neighbourhood Services	D3504	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	124.63	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	25.22	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	6,422.89	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	3,282.83	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	5,598.05	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	478.09	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	84.12	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	69.66	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	408.04	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	686.06	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	806.30	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	69.00	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	13.80	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	53.40	Neighbourhood Services	D3519	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	74.10	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	384.66	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	72.03	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	181.59	Children, Families & Education	E9160	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	61.80	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	56.40	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	57.00	Neighbourhood Services	D3510	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	161.08	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	306.02	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	124.27	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	3,216.97	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	413.24	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	8,993.70	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	3,040.84	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	303.72	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	61.80	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	2015332	09/10/2020	129.03	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	80.10	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	233.19	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	277.42	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	17.70	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	169.53	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	4,662.67	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-6,037.47	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-6,399.53	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	5,165.93	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-5,720.58	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	4,634.29	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-5,109.65	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	4,162.80	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-3,356.63	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	2,752.63	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-1,799.60	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	1,554.72	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-1,005.56	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	928.22	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-1,011.11	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	937.10	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	-1,018.64	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	946.44	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	1,089.41	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	20.40	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	789.12	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	263.59	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	294.07	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	211.80	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	70.20	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	562.75	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	121.95	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	525.70	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	261.02	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	165.55	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	159.86	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	81.88	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	136.14	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	28.70	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	76.53	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	123.30	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	126.79	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	253.63	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	159.90	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	1,884.22	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	2,044.70	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	33.59	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	109.24	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	102.81	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	20.10	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	30.30	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	401.18	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	917.95	Regeneration & Place	D2700	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	39.30	Regeneration & Place	D2540	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	1,240.77	Regeneration & Place	L3910	Energy Costs	
CORONA ENERGY LIMITED	2015332	09/10/2020	325.12	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	2019739	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2017786	20/10/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
CORONA HOUSE	2019739	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	2019269	26/10/2020	406.30	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2019740	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2019740	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	2019747	27/10/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2019747	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2019747	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2019747	27/10/2020	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2019748	27/10/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROOKES WALKER CONSULTING LIMITED	2014848	07/10/2020	4,100.00	Transformation and Resources	C0369	Contractors - Main	
CROPPER & JONES RADIATORS	2015850	13/10/2020	75.00	Neighbourhood Services	L4975	Direct Transport Costs	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LIMITED	2021260	30/10/2020	3,418.80	Resources	F3000	Printing, Stationery & General Office Expenses	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	346.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2015851	13/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	108.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	72.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	144.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	65.01	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	112.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	116.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	115.51	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	15.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	54.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	34.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020131	28/10/2020	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2018094	21/10/2020	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	346.72	Adults Care and Health and Strategic Commissioning	E6760	Public Liability Insurance	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	346.72	Adults Care and Health and Strategic Commissioning	E6760	Public Liability Insurance	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2020528	29/10/2020	265.04	Adults Care and Health and Strategic Commissioning	E6760	Public Liability Insurance	
CROWN OIL LIMITED	2018662	23/10/2020	704.34	Neighbourhood Services	L4972	Direct Transport Costs	
CROWN OIL LIMITED	2013214	01/10/2020	782.60	Neighbourhood Services	L4970	Direct Transport Costs	
CROWN OIL LIMITED	2021262	30/10/2020	852.60	Neighbourhood Services	L4971	Direct Transport Costs	
CROWN OIL LIMITED	2021262	30/10/2020	639.88	Neighbourhood Services	L4002	Direct Transport Costs	
CRYOSERVICE LTD	2015335	09/10/2020	16.74	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2019749	27/10/2020	302.64	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2015335	09/10/2020	22.32	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2015336	09/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2015336	09/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2015336	09/10/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2015336	09/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2015336	09/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2017334	16/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2017334	16/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2017334	16/10/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2017334	16/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2017334	16/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2013947	02/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2019750	27/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2019750	27/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2019750	27/10/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2019750	27/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	2019750	27/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2021263	30/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2021263	30/10/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2021263	30/10/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2021263	30/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2021263	30/10/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2020530	29/10/2020	680.00	Neighbourhood Services	H4000	Services	
CULLEN BUILDING COMPANY LIMITED	2015337	09/10/2020	4,877.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2018663	23/10/2020	4,858.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2018663	23/10/2020	15,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2017794	20/10/2020	5,496.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CUNNINGHAM LINDSEY	2018095	21/10/2020	21,020.00	Resources	X1000	Liability Claims 2017/18	
CW ADVERTISING AGENCY LIMITED T/A CREATIVELAND	2020133	28/10/2020	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2019751	27/10/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2019751	27/10/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2019751	27/10/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D D P CONNECTS UK	2019752	27/10/2020	850.00	Children, Families & Education	E5965	Cash Collection Security Service Provider	
D&R SERVICES (NW) LIMITED	2013948	02/10/2020	5,840.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2013948	02/10/2020	8,283.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2018665	23/10/2020	6,002.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2021264	30/10/2020	5,711.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2015338	09/10/2020	54.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2018097	21/10/2020	8.25	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2018097	21/10/2020	17.05	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2018097	21/10/2020	11.55	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2020134	28/10/2020	78.00	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2020134	28/10/2020	108.70	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2020134	28/10/2020	108.70	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2020134	28/10/2020	115.90	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2015338	09/10/2020	72.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2020134	28/10/2020	40.80	Children, Families & Education	E1410	Child Centre - Board Money	
DA LANGUAGES LIMITED	2020134	28/10/2020	2.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2020134	28/10/2020	2.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2018097	21/10/2020	4.40	Children, Families & Education	E9602	Specialist Contracts & Fees	
DAISY & JAKE DAY NURSERY LIMITED	2019273	26/10/2020	-1,638.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019272	26/10/2020	-645.75	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019275	26/10/2020	-3,291.75	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019271	26/10/2020	-1,400.18	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019272	26/10/2020	9,009.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019274	26/10/2020	7,644.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019275	26/10/2020	2,762.74	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019271	26/10/2020	1,886.97	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019273	26/10/2020	4,290.65	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019272	26/10/2020	13,306.30	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019274	26/10/2020	17,447.85	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019275	26/10/2020	8,982.23	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2019271	26/10/2020	11,573.19	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2019276	26/10/2020	10,210.20	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2019276	26/10/2020	6,232.38	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2019277	26/10/2020	4,368.00	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2019277	26/10/2020	11,536.20	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	414.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	2017795	20/10/2020	14,290.86	Covid	H4094	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2019753	27/10/2020	449.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2019278	26/10/2020	819.00	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2019278	26/10/2020	4,529.56	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2019754	27/10/2020	624.00	Children, Families & Education	E1170	Services	
DATASERVE UK	2014184	05/10/2020	2,072.00	Neighbourhood Services	L3240	Energy Costs	
DAVID LEWIS.	2019756	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2019756	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2019756	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2019756	27/10/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2019756	27/10/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2019756	27/10/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2019756	27/10/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2019281	26/10/2020	219.45	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	850.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	1,130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	450.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	505.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2013951	02/10/2020	250.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2015340	09/10/2020	470.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2015340	09/10/2020	1,120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBIE'S CHILDCARE - DEBRA BENNETT	2019282	26/10/2020	273.00	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2019283	26/10/2020	215.25	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2019285	26/10/2020	438.90	Children, Families & Education	E1170	Services	
DEBRA JOHNSTON LIMITED	2018099	21/10/2020	375.00	Children, Families & Education	E3680	Care Provision	
DEVALE HEALTHCARE LIMITED	2019758	27/10/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	2018688	23/10/2020	81.00	Children, Families & Education	E1410	Child Centre - Board Money	
DELED LIMITED	2018100	21/10/2020	800.00	Resources	F4301	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	2015342	09/10/2020	8,283.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2015342	09/10/2020	4,573.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2021265	30/10/2020	4,399.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2019759	27/10/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2019759	27/10/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	2019760	27/10/2020	496.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2019760	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2019760	27/10/2020	296.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2019760	27/10/2020	496.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2019760	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHF PRODUCTS LIMITED	2014489	06/10/2020	3,935.00	RE Environment & Regulation	C5302	Contractors - Main	
DIANE HALL	2019290	26/10/2020	473.55	Children, Families & Education	E1170	Services	
DINAS LANE MEDICAL CENTRE	2019761	27/10/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DIRECT VEHICLE GLASS	2019292	26/10/2020	152.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2018102	21/10/2020	7,263.00	Resources	P1000	Services	
DLA PIPER UK LLP	2018103	21/10/2020	17,692.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DMA CLIENTS	2019293	26/10/2020	259.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
DONCASTER DEAF TRUST	2013263	01/10/2020	22,740.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
DR C A MOORE	2018105	21/10/2020	94.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR FIONA JANE BOOTH	2019764	27/10/2020	3,066.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2019765	27/10/2020	2,079.00	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2014189	05/10/2020	574.20	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2017544	19/10/2020	53,770.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2020590	29/10/2020	338.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2015347	09/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2018702	23/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2018377	22/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2018377	22/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2018377	22/10/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY	2019766	27/10/2020	1,746.00	Neighbourhood Services	L4950	Services	
DR TINA GOODSON	2014854	07/10/2020	150.00	Children, Families & Education	E7041	Care Provision	
DR VICTORIA LEIDECKER	2017798	20/10/2020	520.00	Children, Families & Education	E7041	Care Provision	
DR VICTORIA LEIDECKER	2017798	20/10/2020	975.00	Children, Families & Education	E7041	Care Provision	
DUCKKLINGS DAY NURSERY	2019296	26/10/2020	6,006.00	Children, Families & Education	E1170	Services	
DUCKKLINGS DAY NURSERY	2019296	26/10/2020	17,775.54	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2019768	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2017799	20/10/2020	12,961.47	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	929.14	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	315.29	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	771.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,090.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	671.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2019768	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	2014191	05/10/2020	20,865.77	RE Environment & Regulation	C5079	Contractors - Main	
E A REED & SONS	2020591	29/10/2020	610.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2020591	29/10/2020	550.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2013275	01/10/2020	300.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2020591	29/10/2020	850.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	2013275	01/10/2020	1,200.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E F CALLISTER YOUTH CLUB	2013955	02/10/2020	500.00	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
E F MACKIE	2013276	01/10/2020	280.00	Neighbourhood Services	L4950	Grounds Maintenance	
EARTH MOVES COOPERATIVE LIMITED	2014192	05/10/2020	466.00	Children, Families & Education	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	2013957	02/10/2020	3,050.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2013957	02/10/2020	3,366.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2015349	09/10/2020	2,190.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2018706	23/10/2020	6,248.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2021268	30/10/2020	4,351.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2014193	05/10/2020	55.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ECOWORKS MARINE LIMITED	2020137	28/10/2020	149.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	5,553.85	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	3,686.65	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	5,222.37	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	5,468.72	Regeneration & Place	D2540	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2017344	16/10/2020	2,817.04	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,101.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	5,653.98	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	3,512.48	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	5,797.65	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-1,103.46	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-1,041.62	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-1,109.22	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,103.46	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,041.62	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,066.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-1,066.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,136.07	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-926.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	921.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-663.52	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	674.48	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	-693.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	687.33	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	650.55	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	2,517.27	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	352.17	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	2,342.98	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	3,196.70	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	246.12	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	3,077.68	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	8,658.78	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	2,884.14	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	4,334.80	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	5,127.72	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	2,657.75	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	1,221.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	5,771.91	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	3,292.60	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	5,447.85	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	751.33	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	3,726.12	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	3,940.59	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	3,396.16	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	3,650.02	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	725.08	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	734.47	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	980.83	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	784.02	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	1,073.53	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	1,156.02	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	257.55	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	2,885.17	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	987.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	1,994.60	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	75.51	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	7,554.57	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	143,090.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2017344	16/10/2020	491.83	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2015114	08/10/2020	683.68	Children & Young People	C1669	Miscellaneous	
EDGE HILL ENTERPRISES LIMITED	2018109	21/10/2020	50,876.60	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2017800	20/10/2020	399.50	Covid	H4095	Hired or Contracted services	
EDSENTIAL	2017800	20/10/2020	14,032.40	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2017800	20/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2014499	06/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2018110	21/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDSENTIAL	2018381	22/10/2020	20,539.35	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2018381	22/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2019770	27/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2014194	05/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2015351	09/10/2020	25,072.75	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2013279	01/10/2020	37,800.00	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2019304	26/10/2020	3,822.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2019304	26/10/2020	7,175.00	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2014860	07/10/2020	2,966.38	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2017801	20/10/2020	5,743.13	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2019306	26/10/2020	1,212.04	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
ELIS UK LIMITED	2018112	21/10/2020	1,183.41	Neighbourhood Services	S5600	Repairs, alterations and maintenance	
ELITE DIGITAL INSTALLATIONS	2014861	07/10/2020	398.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ELIZABETH FITZROY SUPPORT	2019772	27/10/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2019772	27/10/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2019307	26/10/2020	186.55	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2019774	27/10/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2013961	02/10/2020	117.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2014196	05/10/2020	-20.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2014196	05/10/2020	263.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS JONES PROPERTY MANAGEMENT	2019308	26/10/2020	750.00	Regeneration & Place	H6080	Expenses	
ELLIS WILLIAMS ARCHITECTS LIMITED	2020140	28/10/2020	6,370.00	RE Housing & Community Safety	C4118	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	2020140	28/10/2020	6,370.00	RE Housing & Community Safety	C4118	Consultants Fees	
EMBRACE CARE LIMITED	2019775	27/10/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2019310	26/10/2020	2,936.15	Children & Young People	C0643	Contractors - Main	
EMELEC LIMITED	2018382	22/10/2020	138.90	Children, Families & Education	E5600	Repairs, alterations and maintenance	
EMELEC LIMITED	2017550	19/10/2020	152.80	Regeneration & Place	D8000	Repairs, alterations and maintenance	
EMELEC LIMITED	2014197	05/10/2020	1,375.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMELEC LIMITED	2019310	26/10/2020	113.63	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2019311	26/10/2020	673.57	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2019313	26/10/2020	236.77	Children, Families & Education	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	4,750.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2017802	20/10/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENVIRONMENT MEDIA GROUP	2017553	19/10/2020	80.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
ERIC OWEN	2018723	23/10/2020	3,000.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
ERIC OWEN	2021269	30/10/2020	10,560.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2018114	21/10/2020	60,936.98	RE Environment & Regulation	C5471	Contractors - Main	
ESG POOL VENTILATION LTD	2014864	07/10/2020	715.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ESSENCY CONSULTING LIMITED	2015118	08/10/2020	11,400.00	Neighbourhood Services	V1980	Consultants	
ESSENCY CONSULTING LIMITED	2021270	30/10/2020	6,800.00	Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2017348	16/10/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2017554	19/10/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2019315	26/10/2020	4,368.00	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2019315	26/10/2020	3,775.80	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2019316	26/10/2020	172.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2021271	30/10/2020	108.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2017803	20/10/2020	113.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2014511	06/10/2020	32.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EUREKA THE NATIONAL CHILDRENS MUSEUM	2016068	14/10/2020	46,184.10	RE Regeneration	C0502	Expenditure on Capital Grants	
EVANS TANKER SERVICES LIMITED	2020145	28/10/2020	4,193.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EVANS WARRINGTON LIMITED	2017349	16/10/2020	40,004.19	Children & Young People	C2095	Contractors - Main	
EVERSLEY NURSERY SCHOOL	2016571	15/10/2020	28.00	Children, Families & Education	E7041	Care Provision	
EVERSLEY NURSERY SCHOOL	2019317	26/10/2020	9,555.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2019317	26/10/2020	7,808.72	Children, Families & Education	E1170	Services	
EVERY LESSON COUNTS TUTORING LIMITED	2013963	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
EVERY LESSON COUNTS TUTORING LIMITED	2017804	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
E-VOICE SPEECH RECOGNITION LIMITED	2014494	06/10/2020	289.00	Resources	V1190	Equipment, Furniture & Materials	
EVOLVE OFFICE LIMITED	2014868	07/10/2020	23.68	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
EXACTA MEDICO LEGAL LIMITED	2015356	09/10/2020	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXACTA MEDICO LEGAL LIMITED	2015356	09/10/2020	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
EXACTA MEDICO LEGAL LIMITED	2015356	09/10/2020	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
EXCEL ESCORT SOLUTIONS LIMITED	2015357	09/10/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2015357	09/10/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2019777	27/10/2020	-5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2019777	27/10/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2019777	27/10/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2015358	09/10/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2015358	09/10/2020	-3,167.49	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2015358	09/10/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2015358	09/10/2020	-3,167.49	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2019778	27/10/2020	-4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2019778	27/10/2020	3,167.49	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2019778	27/10/2020	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2017805	20/10/2020	10,452.52	Regeneration & Place	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2020146	28/10/2020	136.00	Neighbourhood Services	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2015859	13/10/2020	57.50	Neighbourhood Services	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2016069	14/10/2020	32.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EYE CAB LIMITED	2014198	05/10/2020	8,891.70	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2015625	12/10/2020	8,891.70	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2017556	19/10/2020	8,711.70	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2019779	27/10/2020	8,711.70	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	2014869	07/10/2020	250.78	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2014869	07/10/2020	446.90	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2013309	01/10/2020	410.09	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2015626	12/10/2020	310.59	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2018115	21/10/2020	146.91	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2018115	21/10/2020	423.45	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2019319	26/10/2020	546.00	Children, Families & Education	E1170	Services	
FACETS LIMITED	2018385	22/10/2020	562.50	Resources	P1042	APT&C	
FACETS LIMITED	2021272	30/10/2020	337.50	Resources	F4410	Communications & Computing	
FACULTY SERVICES LIMITED	2013965	02/10/2020	4,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2017806	20/10/2020	9,970.36	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	74.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	26.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-131.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	-8.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2019780	27/10/2020	829.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2019320	26/10/2020	444.14	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2017807	20/10/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2017807	20/10/2020	95.60	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2017807	20/10/2020	102.96	Regeneration & Place	H7180	Grants Paid	
FEEDING BRITAIN	2019321	26/10/2020	1,500.00	Law & Governance (Monitoring Officer)	B7637	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	2014199	05/10/2020	1,083.60	Children, Families & Education	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2019324	26/10/2020	-219.45	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2019324	26/10/2020	2,730.00	Children, Families & Education	E1170	Services	
FISHER GERMAN LLP	2014202	05/10/2020	1,586.28	Neighbourhood Services	L4972	Rents - external	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2017353	16/10/2020	21,000.00	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2017808	20/10/2020	14,290.86	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	1,112.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2019784	27/10/2020	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FORDIES MINI COACHES	2014203	05/10/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2015629	12/10/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2017559	19/10/2020	4,806.90	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2019786	27/10/2020	4,728.50	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2014871	07/10/2020	2,348.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2015630	12/10/2020	2,144.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2015860	13/10/2020	460.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2018117	21/10/2020	423.85	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2021273	30/10/2020	454.24	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2018117	21/10/2020	2,667.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2018117	21/10/2020	2,264.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2015361	09/10/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2017809	20/10/2020	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2017809	20/10/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2017809	20/10/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2017809	20/10/2020	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2017809	20/10/2020	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2017354	16/10/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,565.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,033.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,299.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2020147	28/10/2020	3,051.64	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2015362	09/10/2020	3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2020148	28/10/2020	6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2020148	28/10/2020	6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2020148	28/10/2020	-6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2020149	28/10/2020	162.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2020149	28/10/2020	32.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2020149	28/10/2020	213.90	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2020149	28/10/2020	81.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2020149	28/10/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2019787	27/10/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	1,716.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	1,567.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	1,769.74	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	1,615.47	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	133.68	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	1,938.42	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	3,491.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2019788	27/10/2020	3,344.64	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	2019789	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FPH LAW	2015363	09/10/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
FRAUD ADVISORY SERVICES LIMITED	2018388	22/10/2020	67.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2015861	13/10/2020	262.92	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2015861	13/10/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2015861	13/10/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2015861	13/10/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2016583	15/10/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2017560	19/10/2020	37.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2018118	21/10/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2018118	21/10/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2019326	26/10/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2020635	29/10/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREDERICK HOWARD OPTICIANS (WALLASEY) LIMITED	2015862	13/10/2020	42.18	Neighbourhood Services	T4020	Medical Service Provider	
FRESH PASTURES LIMITED	2014521	06/10/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2018731	23/10/2020	37.52	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2018731	23/10/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2018731	23/10/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2018731	23/10/2020	39.62	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2017561	19/10/2020	15.60	Children, Families & Education	E1420	Catering	
FRIENDS OF ASHTON PARK	2014522	06/10/2020	800.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	2015863	13/10/2020	310.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	2015631	12/10/2020	449.20	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
FRIENDS OF HARRISON PARK	2014204	05/10/2020	400.00	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
FRIENDS OF LOWFIELDS WOOD	2016585	15/10/2020	1,500.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
FRIENDS OF THE ARNO AND OXTON FIELDS	2020150	28/10/2020	500.00	Law & Governance (Monitoring Officer)	B7627	Grants to Voluntary Organisations	
FT LEISURE	2015632	12/10/2020	2,100.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2019329	26/10/2020	9,828.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2019329	26/10/2020	3,067.50	Children, Families & Education	E1170	Services	
FUNKY FEET MUSIC LIMITED	2013967	02/10/2020	100.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015125	08/10/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015125	08/10/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015125	08/10/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	183.09	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2020636	29/10/2020	175.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	47.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	47.57	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2015125	08/10/2020	117.32	Resources	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2015634	12/10/2020	65.77	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2017562	19/10/2020	231.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2017562	19/10/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2017562	19/10/2020	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2017562	19/10/2020	99.37	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018732	23/10/2020	283.38	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	214.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2017562	19/10/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2018389	22/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	521.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	355.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	146.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	99.37	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	250.03	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	140.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	307.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	1,195.99	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019330	26/10/2020	11.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019791	27/10/2020	359.48	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019791	27/10/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019791	27/10/2020	362.90	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019791	27/10/2020	400.99	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2019791	27/10/2020	356.05	Covid	H4117	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2020637	29/10/2020	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2020637	29/10/2020	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2020637	29/10/2020	3,558.45	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2019792	27/10/2020	11,583.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2019792	27/10/2020	1,588.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2014206	05/10/2020	324.00	Children, Families & Education	E6150	Hired or Contracted services	
G M TRAVEL	2014207	05/10/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2015635	12/10/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2017563	19/10/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2019793	27/10/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2020151	28/10/2020	1,686.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2018120	21/10/2020	1,730.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2014873	07/10/2020	1,665.02	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2016073	14/10/2020	1,708.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2020152	28/10/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2014874	07/10/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2014874	07/10/2020	1,440.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2016074	14/10/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2018121	21/10/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2014208	05/10/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2015865	13/10/2020	28.05	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2020153	28/10/2020	37.12	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2020153	28/10/2020	15.11	Chief Executive Officer	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2015365	09/10/2020	6,052.86	Neighbourhood Services	L3320	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAIST SOLUTIONS LIMITED	2016587	15/10/2020	8,778.00	RE Environment & Regulation	C5426	Contractors - Main	
GALLIER HOUSE CIC	2017810	20/10/2020	1,831.20	Children, Families & Education	E9965	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	2019794	27/10/2020	3,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2015366	09/10/2020	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015366	09/10/2020	175.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015366	09/10/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015366	09/10/2020	145.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015366	09/10/2020	45.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	127.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	4.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	136.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2015126	08/10/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2013321	01/10/2020	136.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2013321	01/10/2020	75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2013321	01/10/2020	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2019332	26/10/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	2019334	26/10/2020	7,942.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	636.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	636.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	264.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	270.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	174.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	174.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	1,306.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	1,728.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	320.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	1,272.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	2,304.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2015367	09/10/2020	174.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN TRAFFORD PHOTOGRAPHY	2016591	15/10/2020	300.00	Covid	H4114	Advertising, Publicity & Marketing	
GAYTON PRE-SCHOOL UNIT	2019336	26/10/2020	12,709.20	Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2017811	20/10/2020	1,500.34	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	80.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	120.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2018737	23/10/2020	-400.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2018737	23/10/2020	7,873.60	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2020155	28/10/2020	20.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2015128	08/10/2020	671.53	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2021274	30/10/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2021274	30/10/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2017565	19/10/2020	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2020644	29/10/2020	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	1,855.36	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2021274	30/10/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2017357	16/10/2020	725.40	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	100.00	Adults Care and Health and Strategic Commissioning	S5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2014877	07/10/2020	854.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2013968	02/10/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2018391	22/10/2020	142.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCO SERVICE LIMITED	2013326	01/10/2020	925.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
GEORGE MERRILL	2017812	20/10/2020	240.00	Regeneration & Place	D4040	Services	
GEOSPATIAL ENGINEERING SERVICES LIMITED	2016076	14/10/2020	575.00	Children & Young People	C0642	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2017813	20/10/2020	5,982.22	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2019795	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	2017566	19/10/2020	816.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017566	19/10/2020	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017566	19/10/2020	366.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017566	19/10/2020	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017566	19/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017566	19/10/2020	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017814	20/10/2020	441.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2017814	20/10/2020	483.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2018130	21/10/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2015640	12/10/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2017567	19/10/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2019796	27/10/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2019796	27/10/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	2016078	14/10/2020	29,086.99	Children, Families & Education	E5170	Educational Provider	
GLEAMZ LIMITED	2015130	08/10/2020	229.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
GLOBAL OUTDOOR MEDIA LIMITED	2017568	19/10/2020	6,500.40	Covid	H4114	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2017568	19/10/2020	1,200.00	Covid	H4114	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2017568	19/10/2020	500.00	Covid	H4114	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2017568	19/10/2020	350.00	Covid	H4114	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2014213	05/10/2020	1,510.00	Children, Families & Education	E9062	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2014881	07/10/2020	690.00	Children, Families & Education	E9062	Hired or Contracted services	
GOING PLACES	2017570	19/10/2020	720.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2019799	27/10/2020	46,640.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2014531	06/10/2020	487.20	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	2017817	20/10/2020	974.40	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GOODYER PACKAGING	2017817	20/10/2020	974.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GORDON LESTER EDUCATIONAL CONSULTING	2018747	23/10/2020	2,250.00	Resources	F4801	Services	
GRANGE ELECTRICAL CO	2019801	27/10/2020	73.98	Children, Families & Education	E9490	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	2019341	26/10/2020	-332.50	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2019341	26/10/2020	746.20	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2019341	26/10/2020	5,737.20	Children, Families & Education	E1170	Services	
GREEN MAGIC CO UK LIMITED	2018752	23/10/2020	238.05	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
GREEN MAGIC CO UK LIMITED	2017820	20/10/2020	114.24	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
GREENACRE NURSING HOME LIMITED	2019802	27/10/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2019342	26/10/2020	-580.65	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2019342	26/10/2020	1,474.20	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2019342	26/10/2020	6,774.38	Children, Families & Education	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	2018754	23/10/2020	1,500.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2018754	23/10/2020	380.00	Neighbourhood Services	L4974	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2017821	20/10/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	-74.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2019803	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2021278	30/10/2020	4,100.00	Resources	F2009	Services	
H G STEPHENSON LIMITED	2020161	28/10/2020	279.80	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2013975	02/10/2020	74.51	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2015870	13/10/2020	310.05	Children, Families & Education	E9600	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2014219	05/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2013975	02/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2013975	02/10/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2015374	09/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2015374	09/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2017823	20/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2017823	20/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019344	26/10/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019344	26/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019344	26/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019344	26/10/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019344	26/10/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019805	27/10/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019805	27/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019805	27/10/2020	130.76	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2019805	27/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2017823	20/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2018758	23/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2018758	23/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2018758	23/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2020162	28/10/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2013342	01/10/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2013342	01/10/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2014219	05/10/2020	130.76	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2013342	01/10/2020	116.00	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2018759	23/10/2020	124.80	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2020661	29/10/2020	340.94	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2019345	26/10/2020	5,460.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	2019345	26/10/2020	4,380.68	Children, Families & Education	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	2019806	27/10/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HALO FACILITIES MANAGEMENT LIMITED	2013344	01/10/2020	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HANDY CARS CONTRACTS	2014220	05/10/2020	24,938.15	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2015647	12/10/2020	87.20	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2015647	12/10/2020	24,082.55	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2017572	19/10/2020	24,174.35	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2019808	27/10/2020	21,949.45	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2014220	05/10/2020	43.60	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2014220	05/10/2020	87.20	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2019808	27/10/2020	43.60	Neighbourhood Services	E5730	School Transport - Special	
HANNAH BYRNE.	2015871	13/10/2020	465.00	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	763.35	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	750.54	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	591.73	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	552.35	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	646.30	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2015871	13/10/2020	516.77	Children, Families & Education	E7033	Care Provision	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2014537	06/10/2020	70,176.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2019811	27/10/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2015138	08/10/2020	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2017574	19/10/2020	29,715.23	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2017825	20/10/2020	81,481.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAWTHORN EDUCATION	2013976	02/10/2020	1,656.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	2014221	05/10/2020	190.00	Resources	P1048	APT&C	
HAYMARKET MEDIA GROUP LIMITED	2018394	22/10/2020	119.00	Resources	P1042	APT&C	
HC-ONE LIMITED	2019814	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,241.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	-1,328.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	-664.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	166.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	664.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	-830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	1,859.20	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	1,494.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,684.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	1,817.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2019813	27/10/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2019813	27/10/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	-240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	1,660.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2019813	27/10/2020	680.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HC-ONE LIMITED	2019813	27/10/2020	387.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HC-ONE LIMITED	2019813	27/10/2020	542.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HC-ONE LIMITED	2019813	27/10/2020	387.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HEALTH ACCESS LIMITED	2018396	22/10/2020	1,960.80	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2017365	16/10/2020	308.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2013977	02/10/2020	-308.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2013977	02/10/2020	240.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2013977	02/10/2020	4,746.53	Resources	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	2014223	05/10/2020	540.00	Children, Families & Education	E6150	Hired or Contracted services	
HEALTH TALKS LIMITED	2014891	07/10/2020	2,100.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2014224	05/10/2020	101,520.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2015140	08/10/2020	105,861.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2015650	12/10/2020	105,748.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2016618	15/10/2020	111,293.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2015378	09/10/2020	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2015378	09/10/2020	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2019815	27/10/2020	120.00	Children, Families & Education	E7031	Care Provision	
HELEN BRYAN CHILDMINDER	2019350	26/10/2020	1,334.55	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2019350	26/10/2020	258.30	Children, Families & Education	E1170	Services	
HELEN CROWELL	2017830	20/10/2020	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	2015873	13/10/2020	1,175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	2017578	19/10/2020	4,025.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	2017831	20/10/2020	50.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2016087	14/10/2020	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2017832	20/10/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2017833	20/10/2020	1,605.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2019818	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2017836	20/10/2020	18,279.00	Covid	H4094	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	2,163.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	-709.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2019818	27/10/2020	-2,163.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2016637	15/10/2020	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2019820	27/10/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2019820	27/10/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2019819	27/10/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2017581	19/10/2020	23,614.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2017837	20/10/2020	3,604.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HILBRE CARE LIMITED	2019822	27/10/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2019822	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2019822	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2017839	20/10/2020	7,311.60	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2017840	20/10/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2019821	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2019821	27/10/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2019821	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2019821	27/10/2020	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
IAN W JONES	2018407	22/10/2020	1,600.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
ICARE SOLUTIONS WIRRAL LIMITED	2018144	21/10/2020	124,620.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICCM	2013983	02/10/2020	320.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ICCM	2017588	19/10/2020	310.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEAL CAREHOMES LIMITED	2019829	27/10/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEM LIVING LIMITED	2019830	27/10/2020	27,457.32	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2019830	27/10/2020	-19,928.66	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2019830	27/10/2020	27,457.32	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2019830	27/10/2020	-19,285.80	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2019830	27/10/2020	26,571.60	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2017590	19/10/2020	74,500.00	Resources	F4419	Communications & Computing	
IDOX SOFTWARE LIMITED	2019831	27/10/2020	29,000.00	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2015390	09/10/2020	10.35	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	2021281	30/10/2020	250.26	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	2021281	30/10/2020	47.04	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	2021282	30/10/2020	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2018146	21/10/2020	160.55	Children, Families & Education	E2930	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	2016647	15/10/2020	1,088.00	Covid	H4100	Equipment, Furniture & Materials	
IMPACT CONTROL SYSTEMS LTD	2018409	22/10/2020	1,198.00	Covid	H4100	Printing, Stationery & General Office Expenses	
IMPACT CONTROL SYSTEMS LTD	2015660	12/10/2020	250.00	Covid	H4100	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2014553	06/10/2020	94,100.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDIGO CARE SERVICES LIMITED	2019834	27/10/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2019834	27/10/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFORM CPI LIMITED	2017846	20/10/2020	200.00	Resources	F5080	Communications & Computing	
INFORMATION COMMISSIONER	2015883	13/10/2020	2,900.00	Law & Governance (Monitoring Officer)	A1300	General Supplies and Services	
INITIAL PROJECTS LIMITED T/A ENITIAL	2019364	26/10/2020	786.11	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENITIAL	2019364	26/10/2020	550.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INNOVYZE LIMITED	2015884	13/10/2020	3,542.00	Neighbourhood Services	V1130	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	2015392	09/10/2020	12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2015392	09/10/2020	12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2014908	07/10/2020	1,840.08	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2019835	27/10/2020	2,155.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LIMITED	2015885	13/10/2020	230.00	Neighbourhood Services	V2210	Recharges Other	
INTEB MANAGED SERVICES LIMITED	2015661	12/10/2020	2,362.50	Neighbourhood Services	H3130	Services	
INVESTED CHILDCARE	2017375	16/10/2020	17,357.10	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2013373	01/10/2020	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2015394	09/10/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2015394	09/10/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2019836	27/10/2020	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2017376	16/10/2020	75,343.92	Regeneration & Place	B8471	Payments to Other Agencies	
IPS MARINE FABRICATIONS LIMITED	2021283	30/10/2020	1,175.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2019367	26/10/2020	9,988.12	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2018411	22/10/2020	233.91	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2014235	05/10/2020	2,613.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2015395	09/10/2020	123.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	2013987	02/10/2020	4,948.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2013987	02/10/2020	1,160.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2015397	09/10/2020	1,000.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2017378	16/10/2020	4,923.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2021284	30/10/2020	4,540.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2013989	02/10/2020	266.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2013989	02/10/2020	140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2013989	02/10/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2013989	02/10/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2015398	09/10/2020	3,139.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2017380	16/10/2020	170.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2018789	23/10/2020	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2018789	23/10/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2018789	23/10/2020	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2018789	23/10/2020	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2021285	30/10/2020	6,373.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2013381	01/10/2020	340.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2018148	21/10/2020	24,964.02	Children & Young People	C0641	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2018412	22/10/2020	7,065.68	Children & Young People	C0608	Contractors - Main	
J P F SYSTEMS LIMITED	2013990	02/10/2020	1,098.80	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2017381	16/10/2020	82.00	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	65.42	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	277.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	433.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	153.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	221.35	Regeneration & Place	L3970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	60.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	276.45	Children, Families & Education	E2040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	54.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	315.40	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2017381	16/10/2020	237.68	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	2016101	14/10/2020	36,195.00	Investment in Properties	C7267	Contractors - Main	
J P TISDALE (DEMOLITION) LIMITED	2017382	16/10/2020	1,633.38	Transformation and Resources	C0304	Demolition	
J&K TRAVEL LIMITED	2014236	05/10/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2015664	12/10/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2017607	19/10/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2019837	27/10/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	2015400	09/10/2020	17.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	264.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	56.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	3.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	3.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	5.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	84.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017383	16/10/2020	534.50	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2017847	20/10/2020	41.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	37.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	125.50	Regeneration & Place	L3930	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	26.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	48.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	18.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	91.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	91.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	61.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2018413	22/10/2020	29.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2019838	27/10/2020	135.50	Children, Families & Education	E2880	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2021286	30/10/2020	29.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2019839	27/10/2020	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	2019371	26/10/2020	273.00	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2017609	19/10/2020	2,480.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2017609	19/10/2020	166.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2017609	19/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2017609	19/10/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2017849	20/10/2020	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2017849	20/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2019375	26/10/2020	861.00	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2019377	26/10/2020	273.00	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2019377	26/10/2020	193.37	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2019378	26/10/2020	273.00	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2019378	26/10/2020	438.90	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2019374	26/10/2020	1,865.50	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2019843	27/10/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JAYDON LIMITED T/A MCK FLOORING	2013992	02/10/2020	1,645.50	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	2017850	20/10/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
JHS PROPERTY RESTORATION LIMITED	2018828	23/10/2020	13,940.00	RE Housing & Community Safety	C4117	Miscellaneous	
JILLS CHILDMINDING-JILL LOFTUS	2019382	26/10/2020	351.12	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2019383	26/10/2020	215.25	Children, Families & Education	E1170	Services	
JLT SPECIALTY LIMITED	2019384	26/10/2020	10,014.62	Resources	X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED	2019384	26/10/2020	4,577.44	Resources	X1100	Premiums and Claims Handling Fees	
JOANNE CARR - CHILDMINDING	2019386	26/10/2020	273.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOANNE JADE ABRAHAM	2015890	13/10/2020	708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	541.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2015890	13/10/2020	925.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2015891	13/10/2020	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	2017616	19/10/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2017616	19/10/2020	766.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2014575	06/10/2020	329.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2014237	05/10/2020	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2015892	13/10/2020	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2017852	20/10/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2019385	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2019385	26/10/2020	57.40	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2015406	09/10/2020	162.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2013995	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JOURNEYMEN CIC	2020179	28/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JOURNEYMEN CIC	2015407	09/10/2020	800.00	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
JPM SERVICES	2015163	08/10/2020	330.00	Resources	F3000	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2019391	26/10/2020	180.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2021287	30/10/2020	180.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2014577	06/10/2020	180.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2020180	28/10/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2014916	07/10/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	2019392	26/10/2020	287.00	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2019393	26/10/2020	2,231.24	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2015165	08/10/2020	385.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2017854	20/10/2020	145,390.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2018158	21/10/2020	23,898.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2019396	26/10/2020	273.00	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2019397	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2019397	26/10/2020	215.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2019398	26/10/2020	7,917.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2019399	26/10/2020	546.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2019398	26/10/2020	5,486.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2019399	26/10/2020	10,167.85	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2021288	30/10/2020	32,048.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2018415	22/10/2020	29,349.94	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
K G LOACH	2015166	08/10/2020	436.00	Neighbourhood Services	L4973	Grounds Maintenance	
K G LOACH	2015166	08/10/2020	288.00	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2017856	20/10/2020	143.60	Neighbourhood Services	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2014240	05/10/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2016755	15/10/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2019400	26/10/2020	825.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2019853	27/10/2020	4,950.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2016755	15/10/2020	3,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2019400	26/10/2020	2,750.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE PROJECT	2021289	30/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
KAROLINA MARTIN LIMITED	2014918	07/10/2020	1,400.00	Children, Families & Education	E7041	Care Provision	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2019402	26/10/2020	1,248.45	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2019403	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2019403	26/10/2020	438.90	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2019856	27/10/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2019856	27/10/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2019856	27/10/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2015169	08/10/2020	42.04	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2017388	16/10/2020	75.02	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2018874	23/10/2020	64.96	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2016784	15/10/2020	32.96	Investment in Properties	C7266	Contractors - Main	
KDE LIMITED	2017622	19/10/2020	296.96	Sport & Recreation	C7309	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2017857	20/10/2020	105.88	Children & Young People	C2089	Contractors - Main	
KDE LIMITED	2015169	08/10/2020	48.90	Children, Families & Education	E2520	Fixtures & Fittings	
KDE LIMITED	2015169	08/10/2020	146.70	Children, Families & Education	E2220	Fixtures & Fittings	
KDE LIMITED	2013488	01/10/2020	56.67	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2013488	01/10/2020	2,500.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2013998	02/10/2020	675.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2013998	02/10/2020	80.96	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2013998	02/10/2020	164.95	Children, Families & Education	E1800	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	134.81	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	423.96	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	294.09	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	104.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	105.25	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	381.74	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	170.14	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	945.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	797.21	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	232.98	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	1,470.51	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	111.74	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	675.00	Regeneration & Place	D2400	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	1,177.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	445.13	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	577.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	472.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	314.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	529.77	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	583.20	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	1,205.61	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	223.19	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	387.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	27.33	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	1,315.98	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	42.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	70.52	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	97.92	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	29.45	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	86.89	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	91.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	79.65	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	874.08	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	142.48	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	300.10	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	110.36	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	4,979.51	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	14.67	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	87.62	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	10.19	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	10.19	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	10.19	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	107.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	36.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2015169	08/10/2020	72.43	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2015412	09/10/2020	36.67	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2015412	09/10/2020	361.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2015412	09/10/2020	349.19	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2015412	09/10/2020	43.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2015894	13/10/2020	274.24	Children, Families & Education	E5530	Repairs, alterations and maintenance	
KDE LIMITED	2015894	13/10/2020	146.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	157.76	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	143.69	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2016121	14/10/2020	273.24	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	80.96	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	87.22	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	155.96	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2016121	14/10/2020	110.30	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	340.36	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	3,950.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	720.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	256.46	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	187.13	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,692.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,100.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	80.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	301.34	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,314.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,498.82	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	540.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,776.25	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	867.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,351.72	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	2,959.60	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	3,903.94	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	8,902.12	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	173.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,497.09	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	63.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	391.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	694.59	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	2,062.45	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	38.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	80.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	262.25	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	89.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	100.18	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	17,345.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	152.58	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	1,250.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	2,742.42	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	36.75	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	18.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2017388	16/10/2020	7.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	4,985.83	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	228.98	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	2,071.91	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	540.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	88.19	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	2,324.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	879.02	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	1,015.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	510.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2018165	21/10/2020	80.96	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2018416	22/10/2020	3,929.03	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	139.64	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	221.06	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	391.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	302.58	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	521.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	153.08	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	91.75	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	276.76	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2019404	26/10/2020	368.42	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	24.45	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	57.41	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2019857	27/10/2020	291.65	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	39.84	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	32.96	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	19.38	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	176.37	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	159.46	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	112.88	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	126.90	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	80.96	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	80.96	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	65.14	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2019857	27/10/2020	137.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	1,052.94	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	394.52	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	266.50	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	359.28	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	125.99	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	31.45	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	28.49	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	130.78	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	154.65	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	370.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	1,080.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	540.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	124.51	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	71.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	613.60	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	117.36	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	40.35	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
KDE LIMITED	2020184	28/10/2020	13.45	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2015412	09/10/2020	3,297.83	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	2021290	30/10/2020	430.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2014920	07/10/2020	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2014920	07/10/2020	176.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019861	27/10/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019861	27/10/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-680.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	657.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-387.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-1,209.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-542.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	1,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	374.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	524.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-830.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-1,393.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	1,347.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019862	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	641.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2019863	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2019865	27/10/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2019865	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2019865	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2016122	14/10/2020	2,452.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2015416	09/10/2020	25,749.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2018417	22/10/2020	16,800.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2018417	22/10/2020	23,635.71	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2017627	19/10/2020	8,415.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KGA (UK) LIMITED	2019405	26/10/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
KIDS PLANET DAY NURSERIES LIMITED	2015895	13/10/2020	676.70	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2015895	13/10/2020	120.00	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2015895	13/10/2020	120.00	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2019406	26/10/2020	2,730.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2019407	26/10/2020	7,917.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2019406	26/10/2020	7,463.48	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2019407	26/10/2020	21,664.75	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2019407	26/10/2020	430.50	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2015171	08/10/2020	28,272.00	Resources	X8500	Credit	
KIELY BROS LIMITED	2015171	08/10/2020	13,443.10	Resources	X8500	Credit	
KIELY BROS LIMITED	2016804	15/10/2020	653,980.72	Resources	X8500	Credit	
KIELY BROS LIMITED	2016804	15/10/2020	80,510.08	Resources	X8500	Credit	
KIELY BROS LIMITED	2016804	15/10/2020	34,720.30	Resources	X8500	Credit	
KIELY BROS LIMITED	2016804	15/10/2020	115,607.56	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2015896	13/10/2020	74.73	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KINGS CHAMBERS	2019408	26/10/2020	1,500.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	234.64	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2019866	27/10/2020	1,156.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2017864	20/10/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
KINTO UK LIMITED	2019867	27/10/2020	577.22	Resources	X7105	Car Leasing	49.75
KIRSTEN HELEN COLE	2018885	23/10/2020	210.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	2019869	27/10/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHTIME LIMITED	2015173	08/10/2020	625.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
KNOWLEDGE EXCHANGE GROUP LIMITED T/A GK-LEARNING, WESTMINSTER INSIGHT AND HOLYROOD INSIGHT	2017865	20/10/2020	180.00	Children, Families & Education	E7493	Training Expenses	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	66.24	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	33.12	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	33.12	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	33.12	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	204.48	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	545.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	203.36	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	597.83	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2013507	01/10/2020	66.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	80.40	Neighbourhood Services	D3541	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2015174	08/10/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KROL CORLETT CONSTRUCTION LIMITED	2013999	02/10/2020	957.88	Children & Young People	C2072	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2017868	20/10/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2017868	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2017868	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2017868	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2020187	28/10/2020	915.60	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2020187	28/10/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2020187	28/10/2020	803.60	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2019410	26/10/2020	438.90	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2019411	26/10/2020	2,098.19	Neighbourhood Services	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	2019411	26/10/2020	20,105.02	Neighbourhood Services	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	2015897	13/10/2020	56,686.66	Neighbourhood Services	V1920	Hired or Contracted services	
LA LUCE DEL SOLE LIMITED	2014000	02/10/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
LA LUCE DEL SOLE LIMITED	2014000	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
LA LUCE DEL SOLE LIMITED	2017869	20/10/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
LA LUCE DEL SOLE LIMITED	2017869	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2015898	13/10/2020	745.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2017870	20/10/2020	40.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2019412	26/10/2020	6,256.95	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2019413	26/10/2020	7,881.82	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2019870	27/10/2020	1,463.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2017871	20/10/2020	1,463.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAMBERT SMITH HAMPTON	2017872	20/10/2020	255.00	Neighbourhood Services	L4972	Rents - external	
LAN3 LIMITED	2014244	05/10/2020	2,135.94	Resources	F4410	Equipment, Furniture & Materials	
LANCASHIRE COUNTY COUNCIL	2019871	27/10/2020	124.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2019872	27/10/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2018170	21/10/2020	14,696.85	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2013510	01/10/2020	245.10	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2015420	09/10/2020	208.40	Neighbourhood Services	L4954	Grounds Maintenance	
LANGUAGELINE SOLUTIONS	2020189	28/10/2020	112.95	Neighbourhood Services	F5100	Specialist Contracts & Fees	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2015175	08/10/2020	825.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
LCL CAR HIRE LTD	2020190	28/10/2020	1,200.00	Children, Families & Education	E7022	Care Provision	
LCL CAR HIRE LTD	2021291	30/10/2020	1,020.00	Children, Families & Education	E7034	Care Provision	
LEARNING POOL LIMITED	2019873	27/10/2020	750.00	Resources	P1042	Temporary or Seasonal Staff	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2019414	26/10/2020	273.00	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2019414	26/10/2020	1,143.43	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2013517	01/10/2020	396.58	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	92.33
LEASEDRIVE LIMITED T/A ZENITH	2013517	01/10/2020	8,278.45	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2102.18
LEASEDRIVE LIMITED T/A ZENITH	2013517	01/10/2020	670.88	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	119.07
LEASEDRIVE LIMITED T/A ZENITH	2020841	29/10/2020	471.36	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	82.26
LEASEDRIVE LIMITED T/A ZENITH	2020841	29/10/2020	8,278.45	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2102.18
LEASEPLAN UK LTD 021490	2014245	05/10/2020	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2014245	05/10/2020	300.44	Resources	X7105	Car Leasing	25.78
LEASOWE ADVENTURE PLAYGROUND	2017873	20/10/2020	1,000.00	Law & Governance (Monitoring Officer)	B7617	Grants to Voluntary Organisations	
LEASOWE COMMUNITY HOMES	2015683	12/10/2020	93.78	Regeneration & Place	H6080	Expenses	
LEASOWE COMMUNITY HOMES	2015683	12/10/2020	147.38	Regeneration & Place	H6080	Expenses	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2019874	27/10/2020	4,665.00	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2019874	27/10/2020	231.60	Children, Families & Education	E7035	Care Provision	
LEIGHMANS.COM	2020192	28/10/2020	174.29	Regeneration & Place	D2510	Services	
LEONARD CHESHIRE DISABILITY	2019875	27/10/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2019875	27/10/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2019416	26/10/2020	300.00	Children, Families & Education	E1700	Pupil Premium	
LEVERHULME HOTEL & SPA LIMITED	2014003	02/10/2020	451.50	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	2014003	02/10/2020	1,037.68	Children, Families & Education	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	491.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	69.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	521.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	337.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	53.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	175.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	91.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2018177	21/10/2020	528.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2014247	05/10/2020	161.30	Resources	X7105	Car Leasing	12.55

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	2015178	08/10/2020	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2016134	14/10/2020	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2014603	06/10/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2018178	21/10/2020	975.00	Children, Families & Education	E7025	Care Provision	
LEXTOX	2015684	12/10/2020	270.00	Children, Families & Education	E7031	Care Provision	
LEXTOX	2018178	21/10/2020	485.00	Children, Families & Education	E7031	Care Provision	
LEXTOX	2013525	01/10/2020	145.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2014004	02/10/2020	281.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2014004	02/10/2020	211.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2015684	12/10/2020	231.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2019876	27/10/2020	481.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2019417	26/10/2020	305.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2020196	28/10/2020	337.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2016830	15/10/2020	211.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2017631	19/10/2020	17.00	Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2017874	20/10/2020	1,387.54	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2017874	20/10/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2017874	20/10/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2017874	20/10/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2017874	20/10/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2016831	15/10/2020	300.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2016831	15/10/2020	1,650.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2015179	08/10/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2015179	08/10/2020	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2019877	27/10/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2019878	27/10/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2019878	27/10/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2019878	27/10/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2015179	08/10/2020	141,040.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2016832	15/10/2020	6,750.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2018423	22/10/2020	2,658.76	Covid	H4094	Physical Support - Older People (65+)	
LINDA CLEGG CONSULTING LIMITED	2016840	15/10/2020	1,500.00	Children, Families & Education	E1000	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2019420	26/10/2020	438.90	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2019879	27/10/2020	501.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2019422	26/10/2020	5,187.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2019422	26/10/2020	7,647.44	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2020199	28/10/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	2019423	26/10/2020	8,463.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2019423	26/10/2020	6,804.82	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2019423	26/10/2020	446.24	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILD MINDING SERVICE - LUCY SHARMAN	2019424	26/10/2020	175.56	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2019425	26/10/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2019426	26/10/2020	3,003.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2019426	26/10/2020	14,028.78	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2019426	26/10/2020	452.54	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2019427	26/10/2020	5,460.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2019427	26/10/2020	12,400.50	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2019428	26/10/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2019429	26/10/2020	6,825.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2019429	26/10/2020	8,471.70	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2019429	26/10/2020	254.10	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2020200	28/10/2020	1,092.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2019430	26/10/2020	6,388.20	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2019430	26/10/2020	11,077.99	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2019431	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2019433	26/10/2020	8,463.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2019433	26/10/2020	4,685.58	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2014622	06/10/2020	2,000.00	Covid	H4094	Equipment, Furniture & Materials	
LIVERPOOL JOHN MOORES UNIVERSITY	2015687	12/10/2020	9,270.00	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2020871	29/10/2020	4,635.00	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2018425	22/10/2020	14,175.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2018425	22/10/2020	14,175.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2014623	06/10/2020	14,337.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2014251	05/10/2020	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2017875	20/10/2020	9,827.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2015688	12/10/2020	1,644.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2015688	12/10/2020	460.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2018426	22/10/2020	9,924.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2015900	13/10/2020	6,145.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2016137	14/10/2020	1,011.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LTD	2017876	20/10/2020	58.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2019434	26/10/2020	72.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2015690	12/10/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2015690	12/10/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2015690	12/10/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2017877	20/10/2020	220.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2020201	28/10/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2017878	20/10/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2019881	27/10/2020	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOKERS LEASING LIMITED	2014252	05/10/2020	811.20	Resources	X7105	Car Leasing	
LOOKERS PLC	2014253	05/10/2020	57.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2014253	05/10/2020	190.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOROLLS.COM	2013549	01/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2013549	01/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2013549	01/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2013549	01/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2013549	01/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2018179	21/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LOOROLLS.COM	2018179	21/10/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LORNA ALLEN-CHILDMINDER	2019436	26/10/2020	1,004.50	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2019882	27/10/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2019882	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2019884	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2019884	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2018428	22/10/2020	633.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2019437	26/10/2020	500.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2020202	28/10/2020	2,037.00	Children, Families & Education	E7021	Care Provision	
LUCY ZODION LTD	2015901	13/10/2020	7,024.75	Neighbourhood Services	V2820	Grants & Subscriptions	
LUCY'S LAMBS - LUCY MACKIE	2019438	26/10/2020	223.12	Children, Families & Education	E1170	Services	
LYJON COMPANY LTD	2014928	07/10/2020	68,627.33	Children & Young People	C0861	Contractors - Main	
LYJON COMPANY LTD	2015902	13/10/2020	46,265.00	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	2017879	20/10/2020	9,096.78	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	2014928	07/10/2020	2,641.01	Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2019444	26/10/2020	1,115.62	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2017396	16/10/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	2019441	26/10/2020	-2,494.30	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019441	26/10/2020	-689.85	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019441	26/10/2020	17,199.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019442	26/10/2020	6,552.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019442	26/10/2020	25,509.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019442	26/10/2020	1,149.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2019885	27/10/2020	624.00	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2014007	02/10/2020	532.50	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2021292	30/10/2020	2.76	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2018923	23/10/2020	542.40	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2014007	02/10/2020	21.40	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2018923	23/10/2020	26.60	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2017397	16/10/2020	-6.60	Covid	H4100	Hired or Contracted services	
LYRECO UK LIMITED	2017397	16/10/2020	6.60	Covid	H4100	Hired or Contracted services	
LYRECO UK LIMITED	2021292	30/10/2020	73.75	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2021292	30/10/2020	6.30	Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2021292	30/10/2020	9.52	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2021292	30/10/2020	10.42	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017880	20/10/2020	51.00	Neighbourhood Services	L3401	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	10.65	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	85.00	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2014007	02/10/2020	56.10	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	6.31	Resources	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	135.68	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	14.92	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2014007	02/10/2020	15.00	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2015426	09/10/2020	-45.07	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2021292	30/10/2020	53.41	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2021292	30/10/2020	-53.41	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	10.91	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	-4.31	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2018923	23/10/2020	0.30	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	100.00	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	49.56	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	19.09	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	18.84	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2017397	16/10/2020	14.19	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2018923	23/10/2020	4.83	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2018923	23/10/2020	13.06	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2018923	23/10/2020	33.32	Regeneration & Place	B8475	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2020204	28/10/2020	11.40	Resources	V1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2015426	09/10/2020	26.40	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2015426	09/10/2020	14.42	Neighbourhood Services	L4974	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2015426	09/10/2020	3.80	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2015426	09/10/2020	89.47	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2021293	30/10/2020	32.96	Neighbourhood Services	L4001	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2021293	30/10/2020	83.62	Neighbourhood Services	L4001	Direct Transport Costs	
M W TRANSPORT	2014257	05/10/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2015692	12/10/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2017637	19/10/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2019887	27/10/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
MA EDUCATION LIMITED	2019446	26/10/2020	99.00	Children, Families & Education	E1420	Training Expenses	
MAC ROOFING & CONTRACTING LIMITED	2017638	19/10/2020	65,113.96	Adult Social Care Services	C8055	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	469.92	Children, Families & Education	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	83.36	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	185.88	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	116.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	62.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	94.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	137.19	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	535.24	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	734.92	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	26.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	307.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	85.96	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	1,569.51	Children, Families & Education	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	101.58	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	26.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	26.80	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2015184	08/10/2020	79.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	40.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	500.10	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	2,174.57	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	87.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	163.68	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2021294	30/10/2020	62.52	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2020206	28/10/2020	6,315.83	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	2019888	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2019888	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2019888	27/10/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2019888	27/10/2020	-255.17	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2019888	27/10/2020	45.32	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2019888	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2019888	27/10/2020	4,491.64	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
MACINTYRE CARE	2019888	27/10/2020	-320.83	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2019888	27/10/2020	2,085.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2019888	27/10/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2017882	20/10/2020	1,994.07	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2019888	27/10/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2019889	27/10/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2019889	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2019889	27/10/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2019889	27/10/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2017883	20/10/2020	1,661.73	Covid	H4094	Physical Support - Older People (65+)	
MAGENTA LIVING	2021295	30/10/2020	2,192.72	Children, Families & Education	E7023	Care Provision	
MAGENTA LIVING	2019891	27/10/2020	366.79	Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2015428	09/10/2020	4,735.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2018925	23/10/2020	4,793.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2021296	30/10/2020	3,858.29	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2014259	05/10/2020	409.41	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015694	12/10/2020	311.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015694	12/10/2020	777.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015694	12/10/2020	390.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015694	12/10/2020	368.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	390.13	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	431.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	388.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	376.52	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	361.88	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2015906	13/10/2020	295.06	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017639	19/10/2020	321.49	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017639	19/10/2020	356.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	397.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	329.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	395.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	394.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	614.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2017884	20/10/2020	333.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2018430	22/10/2020	366.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2018430	22/10/2020	419.34	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2019448	26/10/2020	355.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2019448	26/10/2020	436.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2019448	26/10/2020	409.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2014633	06/10/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2014633	06/10/2020	22,840.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2014633	06/10/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2015186	08/10/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2019892	27/10/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAN COED VM LIMITED	2017885	20/10/2020	600.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
MAN COED VM LIMITED	2020207	28/10/2020	2,400.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2015429	09/10/2020	856.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2015429	09/10/2020	2,541.25	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2018431	22/10/2020	7,557.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2018431	22/10/2020	1,103.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2018431	22/10/2020	856.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2018431	22/10/2020	813.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	20,645.29	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	1,882.64	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	5,151.13	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	525.50	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	4,684.44	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	321.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	1,070.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2020207	28/10/2020	947.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2017885	20/10/2020	-262.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2017885	20/10/2020	-267.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2017885	20/10/2020	-160.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANCHESTER SAFETY SERVICES LTD	2017886	20/10/2020	150.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2014008	02/10/2020	827.50	Covid	H4100	Hired or Contracted services	
MANOR CHILDCARE CENTRE	2019449	26/10/2020	9,009.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2019449	26/10/2020	3,350.54	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2019893	27/10/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MARIGOLD DAY NURSERY LTD	2019451	26/10/2020	273.00	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2019451	26/10/2020	8,002.19	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2019451	26/10/2020	266.48	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2019452	26/10/2020	148.75	Children, Families & Education	E1170	Services	
MARK E RYDER	2017643	19/10/2020	900.00	Regeneration & Place	H6080	Expenses	
MARK E RYDER	2019896	27/10/2020	900.00	Regeneration & Place	H6080	Expenses	
MARK SENIOR	2017888	20/10/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARTEN WALSH CHERER LIMITED	2018189	21/10/2020	100.64	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
MARTLANDS	2020212	28/10/2020	100.00	Neighbourhood Services	L4971	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	2018191	21/10/2020	18.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2017889	20/10/2020	905.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2019455	26/10/2020	517.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2020213	28/10/2020	574.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	2020213	28/10/2020	41.00	Neighbourhood Services	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	2014638	06/10/2020	93,154.72	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2015431	09/10/2020	102,321.83	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2016913	15/10/2020	89,102.58	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2018192	21/10/2020	127,730.36	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2020924	29/10/2020	87,129.13	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	2014010	02/10/2020	483.90	Neighbourhood Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2017890	20/10/2020	7,643.95	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	744.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2019898	27/10/2020	1,571.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2019899	27/10/2020	444.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2017891	20/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	1,186.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2019899	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2014261	05/10/2020	296.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2016145	14/10/2020	260.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2014011	02/10/2020	195.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MEADOWCROFT SITE SERVICES LIMITED	2014012	02/10/2020	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MEADOWS CARE LIMITED	2020931	29/10/2020	20,371.43	Children, Families & Education	E7080	Care Provision	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2016921	15/10/2020	108.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2018944	23/10/2020	126.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2019460	26/10/2020	1,208.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDISAVE	2019900	27/10/2020	63.49	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
MEDISAVE	2018195	21/10/2020	10.77	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	2019461	26/10/2020	215.25	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2019462	26/10/2020	-446.26	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2019462	26/10/2020	1,638.00	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2019463	26/10/2020	1,205.40	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2018435	22/10/2020	70.00	Neighbourhood Services	L4950	Grounds Maintenance	
MENTAL HEALTH CARE (UK) LIMITED	2019901	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2019901	27/10/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2019901	27/10/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2019901	27/10/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2019902	27/10/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2019902	27/10/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2019902	27/10/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2014263	05/10/2020	13.50	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2018946	23/10/2020	18.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2014013	02/10/2020	4,107.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2018947	23/10/2020	6,008.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2019903	27/10/2020	-1,122.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2017892	20/10/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2019903	27/10/2020	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	2019903	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	2017893	20/10/2020	3,819.13	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
MERSEY EQUIPMENT COMPANY	2015193	08/10/2020	468.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	2021298	30/10/2020	45.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	2021298	30/10/2020	73.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2014014	02/10/2020	1,768.37	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2014264	05/10/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2015701	12/10/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2017648	19/10/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2019904	27/10/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2014264	05/10/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2015701	12/10/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2017648	19/10/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2019904	27/10/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYSIDE CASTINGS LIMITED	2018949	23/10/2020	2,620.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2015908	13/10/2020	1,843.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE DOMESTIC VIOLENCE SERVICE LIMITED (MDVS)	2020934	29/10/2020	36.00	Children, Families & Education	E7037	Care Provision	
MERSEYSIDE DOMESTIC VIOLENCE SERVICE LIMITED (MDVS)	2020934	29/10/2020	36.00	Children, Families & Education	E7037	Care Provision	
MERSEYSIDE DOMESTIC VIOLENCE SERVICE LIMITED (MDVS)	2020934	29/10/2020	36.00	Children, Families & Education	E7037	Care Provision	
MERSEYSIDE PENSION FUND	2018437	22/10/2020	213,097.85	Resources	F5010	Pension Costs	
MERSEYSIDE POLICE PCC	2014384	06/10/2020	1,173.98	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2018438	22/10/2020	17,595.66	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2015434	09/10/2020	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2015434	09/10/2020	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	2017403	16/10/2020	420.00	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2018197	21/10/2020	1,917.30	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2015927	13/10/2020	130.00	Neighbourhood Services	E5730	School Bus Passes - Secondary	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2017895	20/10/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2019906	27/10/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METANEOO CIC	2015435	09/10/2020	2,095.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
METHODIST HOMES	2019907	27/10/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2019908	27/10/2020	2,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
MIG CARE EXECUTIVE LIMITED T/A UCHECK	2020218	28/10/2020	792.00	Resources	P1000	Services	
MICHAEL ALDAG	2015929	13/10/2020	1,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MICHELLE ANNA BURLEY	2014267	05/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2017896	20/10/2020	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2017896	20/10/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2017896	20/10/2020	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2018957	23/10/2020	66.36	Resources	F4410	Communications & Computing	
MIKE O'SULLIVAN GARAGE SERVICES LTD	2018201	21/10/2020	394.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	5,552.10	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	5,001.92	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	5,001.92	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2019910	27/10/2020	5,552.10	Children, Families & Education	E7080	Care Provision	
MILLBROOK COUNTY PRIMARY SCHOOL	2016152	14/10/2020	8,130.15	Children, Families & Education	E3680	Services	
MINDSTRETCHERS LIMITED	2016953	15/10/2020	250.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2019911	27/10/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2019467	26/10/2020	17,745.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2019467	26/10/2020	8,673.95	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2019467	26/10/2020	2,231.24	Children, Families & Education	E1170	Services	
MJ QUINN INTEGRATED SERVICES LTD	2014648	06/10/2020	8,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2016153	14/10/2020	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2017897	20/10/2020	4,878.40	Children & Young People	C0916	Contractors - Main	
MJS HEATING SERVICES LIMITED	2015704	12/10/2020	707.20	Children & Young People	C2820	Contractors - Main	
MJS HEATING SERVICES LIMITED	2017897	20/10/2020	75.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2017897	20/10/2020	1,327.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2015438	09/10/2020	65.00	Children, Families & Education	E3140	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2018441	22/10/2020	3,419.49	Children, Families & Education	E2910	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2018441	22/10/2020	356.40	Children, Families & Education	E2080	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2019468	26/10/2020	96.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2020958	29/10/2020	1,134.86	Children, Families & Education	E1930	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	2019912	27/10/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2018959	23/10/2020	244.66	Neighbourhood Services	V2820	Recharges Other	
MORETON BAPTIST PRE-SCHOOL	2019469	26/10/2020	10,610.60	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2019469	26/10/2020	7,946.02	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2015439	09/10/2020	360.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
MOROAK T/A BLAKE ENVELOPES	2018204	21/10/2020	697.50	Chief Executive Officer	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2020960	29/10/2020	94.50	Chief Executive Officer	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2013628	01/10/2020	94.50	Chief Executive Officer	F1110	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	2015932	13/10/2020	450.00	Regeneration & Place	H6080	Expenses	
MOSCROPS ESTATE AGENTS	2013630	01/10/2020	0.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2017900	20/10/2020	16,949.62	Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	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
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2019913	27/10/2020	-154.29	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	2015441	09/10/2020	5,716.51	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2015441	09/10/2020	42,844.17	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2020220	28/10/2020	9,392.20	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2015441	09/10/2020	3,967.83	Regeneration & Place	V1070	Services	
MIP ELECTRONIC FIRE & SECURITY LIMITED	2014271	05/10/2020	320.00	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
MULROCK LIMITED	2013637	01/10/2020	5.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2020221	28/10/2020	65.49	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULTEVO LIMITED	2019914	27/10/2020	46,825.50	RE Environment & Regulation	C5419	Contractors - Main	
MUNTERS LIMITED	2015200	08/10/2020	1,165.15	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MUNTERS LIMITED	2015200	08/10/2020	1,498.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	2015200	08/10/2020	1,580.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MYTTON FOLD HOTEL 2020 LIMITED	2020967	29/10/2020	200.00	Children, Families & Education	E7027	Care Provision	
MYTTON FOLD HOTEL 2020 LIMITED	2020967	29/10/2020	233.33	Children, Families & Education	E7027	Care Provision	
MYTTON FOLD HOTEL 2020 LIMITED	2020967	29/10/2020	50.00	Children, Families & Education	E7027	Care Provision	
MYTTON FOLD HOTEL 2020 LIMITED	2020967	29/10/2020	58.33	Children, Families & Education	E7027	Care Provision	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	2015201	08/10/2020	500.00	Children, Families & Education	E1700	Pupil Premium	
NATIONAL YOUTH ADVOCACY SERVICE	2018974	23/10/2020	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2015444	09/10/2020	693.00	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	2015711	12/10/2020	62,195.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2017903	20/10/2020	946.51	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2016968	15/10/2020	7,816.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2017902	20/10/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	973.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	341.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	-973.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	-341.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	-149.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	-52.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	709.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2019915	27/10/2020	1,347.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	561.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2017904	20/10/2020	16,949.62	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	661.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	80.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	26.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	1,631.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	667.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	52.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	-400.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	400.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2019916	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NCC SERVICES LIMITED	2018208	21/10/2020	645.00	Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2015442	09/10/2020	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NESTLINGS CARE LIMITED	2015933	13/10/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	2015445	09/10/2020	1,090.00	Children, Families & Education	E5360	Services	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2016971	15/10/2020	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	2019477	26/10/2020	9,009.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2019477	26/10/2020	28,434.83	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2019477	26/10/2020	226.27	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2019479	26/10/2020	11,466.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2019479	26/10/2020	223.08	Children, Families & Education	E1170	Services	
NEW MIND INTERNET CONSULTANCY LIMITED	2017656	19/10/2020	9,045.00	Regeneration & Place	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2019919	27/10/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2017905	20/10/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2019919	27/10/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWCROSS HEALTHCARE SOLUTIONS	2015447	09/10/2020	6,013.76	Children, Families & Education	E7080	Care Provision	
NEWCROSS HEALTHCARE SOLUTIONS	2015447	09/10/2020	6,013.76	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	3,387.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	3,387.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2015448	09/10/2020	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2019920	27/10/2020	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2019920	27/10/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2019920	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2017906	20/10/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2019921	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2019921	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2017907	20/10/2020	4,652.84	Covid	H4094	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2020224	28/10/2020	1,035.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2017657	19/10/2020	3,516.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2013646	01/10/2020	386.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2017406	16/10/2020	211.60	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2013646	01/10/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2018447	22/10/2020	349.60	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2017657	19/10/2020	4,500.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018209	21/10/2020	160.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2014945	07/10/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2017908	20/10/2020	1,390.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018448	22/10/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2014659	06/10/2020	980.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2015449	09/10/2020	740.00	Neighbourhood Services	L4390	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018448	22/10/2020	4,150.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2014659	06/10/2020	1,340.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED	2015713	12/10/2020	3,600.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018448	22/10/2020	2,900.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2014945	07/10/2020	4,990.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2015934	13/10/2020	700.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018448	22/10/2020	1,640.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2018448	22/10/2020	-1,640.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON VILLAGE HALL	2013647	01/10/2020	402.50	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
NEXGEN ACADEMY	2016972	15/10/2020	1,851.85	Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2015935	13/10/2020	1,750.00	Children, Families & Education	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	2015935	13/10/2020	1,238.04	Children, Families & Education	E7041	Care Provision	
NEXT CHAPTER (NW) CIC	2014277	05/10/2020	1,440.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2019922	27/10/2020	4,650.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2019922	27/10/2020	4,650.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2019922	27/10/2020	251.14	Children, Families & Education	E7036	Care Provision	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2016159	14/10/2020	6,840.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2016159	14/10/2020	4,801.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2014020	02/10/2020	19,728.53	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2019923	27/10/2020	10,415.62	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2013648	01/10/2020	2,550.10	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2014946	07/10/2020	11,116.83	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2016160	14/10/2020	4,371.60	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2017909	20/10/2020	3,993.50	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2014660	06/10/2020	772.35	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	2019481	26/10/2020	861.00	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2019924	27/10/2020	344.40	Children, Families & Education	E1170	Services	
NISAI VIRTUAL ACADEMY	2019925	27/10/2020	10,000.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2017910	20/10/2020	9,638.02	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	18,794.29	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2019926	27/10/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2019927	27/10/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	2020992	29/10/2020	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	2015453	09/10/2020	86.08	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2018981	23/10/2020	1,095.29	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2014664	06/10/2020	26,866.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2015937	13/10/2020	33,952.62	Investment in Properties	C7267	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2015205	08/10/2020	2,241.38	Regeneration & Place	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2017911	20/10/2020	101.93	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2017911	20/10/2020	74.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2017911	20/10/2020	97.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2018211	21/10/2020	546.54	Children, Families & Education	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2018211	21/10/2020	134.63	Children, Families & Education	E5540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2015205	08/10/2020	150.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2015205	08/10/2020	150.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2015205	08/10/2020	150.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2014950	07/10/2020	150.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	2018450	22/10/2020	1,910.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
NORTH WEST TIMBER TREATMENTS LIMITED	2018983	23/10/2020	371.60	Neighbourhood Services	L4972	Grounds Maintenance	
NORTH WEST TRUCKS	2021300	30/10/2020	71.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2021300	30/10/2020	261.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2021300	30/10/2020	-400.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2021300	30/10/2020	400.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2018212	21/10/2020	307.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2018212	21/10/2020	395.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2018212	21/10/2020	25.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2018212	21/10/2020	209.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2017912	20/10/2020	400.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2017912	20/10/2020	77.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST TRUCKS	2018212	21/10/2020	64.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2015455	09/10/2020	56.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2015455	09/10/2020	132.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2015455	09/10/2020	1,007.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2015455	09/10/2020	172.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2016162	14/10/2020	133.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2016162	14/10/2020	9.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2018984	23/10/2020	43.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2015455	09/10/2020	-81.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2017913	20/10/2020	1,870.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHWEST PEST LIMITED T/A PROKILL	2019928	27/10/2020	90.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
NORTHWOOD WIRRAL LIMITED	2015715	12/10/2020	914.00	Regeneration & Place	H6080	Expenses	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	768.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2017914	20/10/2020	9,638.02	Covid	HA094	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	815.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	2,083.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	1,843.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2019929	27/10/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2017410	16/10/2020	5,135.00	Neighbourhood Services	V1920	Hired or Contracted services	
NRC WASTE WATER SOLUTIONS LIMITED	2018985	23/10/2020	6,225.00	Neighbourhood Services	V1920	Hired or Contracted services	
NSL SERVICES GROUP	2015939	13/10/2020	67,743.29	Neighbourhood Services	V1450	Expenses	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	2016164	14/10/2020	7,105.00	Resources	X1100	Fees & Charges	
NUGENT CARE	2014023	02/10/2020	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2014023	02/10/2020	1,726.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2014023	02/10/2020	3,557.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2019931	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	2019483	26/10/2020	9,009.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2019483	26/10/2020	8,118.14	Children, Families & Education	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2016990	15/10/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2016990	15/10/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2015940	13/10/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2015940	13/10/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2021301	30/10/2020	462.50	Regeneration & Place	D2550	Services	
OFCOM	2014282	05/10/2020	85.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OFF THE ROCK CYCLES LIMITED	2016165	14/10/2020	93.75	Children, Families & Education	E8990	Equipment, Furniture & Materials	
OFSTED	2013669	01/10/2020	114.00	Children, Families & Education	E6230	Grants & Subscriptions	
OFSTED	2013669	01/10/2020	114.00	Children, Families & Education	E6350	Grants & Subscriptions	
OLD PARKONIANS ASSOCIATION LIMITED	2013670	01/10/2020	400.00	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
OMEGA CARE GROUP LIMITED	2019933	27/10/2020	600.00	Children, Families & Education	E7080	Care Provision	
OMNIPLEX (GROUP) LIMITED	2018215	21/10/2020	1,175.00	Resources	P1042	APT&C	
ONE VISION HOUSING LIMITED	2019486	26/10/2020	125.83	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2017917	20/10/2020	735.56	Regeneration & Place	H7180	Grants Paid	
ONWARD HOMES LIMITED	2014025	02/10/2020	1,341.29	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2015459	09/10/2020	1,460.90	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2015459	09/10/2020	1,024.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2015943	13/10/2020	152.64	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2018217	21/10/2020	29.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2018217	21/10/2020	50.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2014285	05/10/2020	675.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2019934	27/10/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2014667	06/10/2020	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	2014667	06/10/2020	14,892.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2015460	09/10/2020	221,341.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2014286	05/10/2020	4.60	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2014286	05/10/2020	9.51	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,269.52	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	3,269.52	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	-3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	-3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	-3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2020232	28/10/2020	-3,269.52	Children, Families & Education	E7080	Care Provision	
ORIENTAL SECURITY SYSTEMS LIMITED	2014287	05/10/2020	475.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
OUR LADY OF PITY ANNEXE PRESCH	2019487	26/10/2020	3,991.91	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2019488	26/10/2020	10,438.68	Children, Families & Education	E1170	Services	
OUR LIDO LIMITED	2018990	23/10/2020	3,687.87	RE Regeneration	C0506	Miscellaneous	
OVERLANDRS	2018220	21/10/2020	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2017918	20/10/2020	23.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2016168	14/10/2020	197.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2019489	26/10/2020	-1,357.66	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2019489	26/10/2020	4,641.00	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2019489	26/10/2020	5,089.22	Children, Families & Education	E1170	Services	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	2015461	09/10/2020	8,000.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	42.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2019936	27/10/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2017919	20/10/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	2019936	27/10/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2019936	27/10/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
PANDA CUBS CHILDCARE - BEV PARRY	2019490	26/10/2020	219.45	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2020999	29/10/2020	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,078.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,228.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2020999	29/10/2020	3,078.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2019938	27/10/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARK GREEN SURGERY	2015462	09/10/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
PARTNERSHIP IN CARE LIMITED	2019939	27/10/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PAT SHIELDS	2017921	20/10/2020	325.00	Children, Families & Education	E7041	Care Provision	
PAUL DOYLE	2020235	28/10/2020	654.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PAUL WILSON	2017922	20/10/2020	1,100.00	Regeneration & Place	H6080	Expenses	
PAULA JONES - CHILDMINDER	2019491	26/10/2020	273.00	Children, Families & Education	E1170	Services	
PEARSON EDUCATION LTD	2017028	15/10/2020	223.49	Children, Families & Education	E5710	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PEBBLES CARE LIMITED	2019942	27/10/2020	16,736.01	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2019942	27/10/2020	12,196.29	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2019942	27/10/2020	545.25	Children, Families & Education	E7080	Care Provision	
PENGUIN FACILITIES MANAGEMENT	2014680	06/10/2020	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2018457	22/10/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2019495	26/10/2020	273.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2019496	26/10/2020	2,548.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2019495	26/10/2020	12,006.62	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2019496	26/10/2020	10,440.15	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2019495	26/10/2020	325.70	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2019496	26/10/2020	1,264.79	Children, Families & Education	E1170	Services	
PENINSULAR PROPERTY CONSULTANTS NORTH WEST LIMITED	2019497	26/10/2020	490.00	Regeneration & Place	H6080	Expenses	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2017925	20/10/2020	8,973.33	Covid	H4094	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2019944	27/10/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2021306	30/10/2020	6,283.93	Investment in Properties	C0504	Site Investigation	
PENSBY COMMUNITY ASSOCIATION	2017926	20/10/2020	997.00	Law & Governance (Monitoring Officer)	B7632	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP	2017031	15/10/2020	444.00	Law & Governance (Monitoring Officer)	B7632	Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	2014960	07/10/2020	1,550.00	Law & Governance (Monitoring Officer)	B7632	Grants to Voluntary Organisations	
PERSONAL PRIDE DRY CLEANERS	2019498	26/10/2020	93.33	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETERS LIMITED	2019946	27/10/2020	27.02	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	64.64	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	32.07	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	1,077.44	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	635.06	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	492.96	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	8.18	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	1,089.81	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2019946	27/10/2020	31.45	Resources	E5480	Equipment, Furniture & Materials	
PHILIP G DAVIES	2019947	27/10/2020	345.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PHILIP G DAVIES	2014033	02/10/2020	255.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PHILIP G DAVIES	2017418	16/10/2020	250.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX FUTURES	2021307	30/10/2020	11,632.09	Covid	H4094	Physical Support - Older People (65+)	
PHOENIX SEARCH LIMITED	2014684	06/10/2020	151.28	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC	2015948	13/10/2020	76.50	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2017673	19/10/2020	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2021041	29/10/2020	291.20	Regeneration & Place	D2510	Equipment, Furniture & Materials	
PHS GROUP PLC	2019500	26/10/2020	893.89	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	2015211	08/10/2020	76.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2019502	26/10/2020	2,948.40	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2019502	26/10/2020	4,977.51	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	222.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2017927	20/10/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2019948	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	-1,038.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2019949	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2017928	20/10/2020	2,658.76	Covid	H4094	Physical Support - Older People (65+)	
PITTER PATTER LTD	2019505	26/10/2020	6,006.00	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2019505	26/10/2020	15,950.24	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2015471	09/10/2020	2,250.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2015471	09/10/2020	2,250.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	-2,250.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	2,320.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	2,320.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	994.20	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	964.28	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2014687	06/10/2020	26.95	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2014964	07/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2014964	07/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2014964	07/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2019950	27/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2020240	28/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2020240	28/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	2021308	30/10/2020	65.00	Resources	F4418	Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	2015472	09/10/2020	118.00	Resources	F4418	Communications & Computing	
PLASTIC CARD SOLUTIONS	2013710	01/10/2020	29.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
PLATINUM TRAFFIC MANAGEMENT LIMITED	2013711	01/10/2020	2,300.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PLATT WHITE PARTNERSHIP	2019506	26/10/2020	475.00	Neighbourhood Services	H3200	Services	
PLAYDALE PLAYGROUNDS LIMITED	2018232	21/10/2020	2,464.20	RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2015212	08/10/2020	4,942.00	RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2017929	20/10/2020	30.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	2015212	08/10/2020	-30.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	2019507	26/10/2020	241.44	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	2019508	26/10/2020	129.23	Regeneration & Place	H6080	Expenses	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	1,473.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health 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	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2017930	20/10/2020	9,638.02	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2019951	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2017931	20/10/2020	22,500.00	Children, Families & Education	E9675	Hired or Contracted services	
PORT SUNLIGHT TRAILER CO LTD	2020241	28/10/2020	42.40	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2020241	28/10/2020	25.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2020241	28/10/2020	96.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT VILLAGE TRUST	2016176	14/10/2020	104.25	Neighbourhood Services	L2430	Grants & Subscriptions	
PORTAKABIN LIMITED	2017042	15/10/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2017042	15/10/2020	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2017042	15/10/2020	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2019509	26/10/2020	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2017042	15/10/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTALPLANQUEST LIMITED	2014966	07/10/2020	28.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2015473	09/10/2020	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2016177	14/10/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2017676	19/10/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2019510	26/10/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2020242	28/10/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSITIVE EYE LIMITED	2015213	08/10/2020	180.00	Children, Families & Education	E5710	Hired or Contracted services	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	224.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019957	27/10/2020	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019956	27/10/2020	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019955	27/10/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019955	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019955	27/10/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019955	27/10/2020	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019955	27/10/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	177.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019952	27/10/2020	5,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	1,350.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2019958	27/10/2020	5,400.00	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
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	4,628.57	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	2,221.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019957	27/10/2020	484.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2018235	21/10/2020	14,367.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2018235	21/10/2020	115,872.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019511	26/10/2020	2,439.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019956	27/10/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019956	27/10/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019956	27/10/2020	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019956	27/10/2020	2,360.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019956	27/10/2020	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019954	27/10/2020	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019954	27/10/2020	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019957	27/10/2020	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENTIAL LIMITED T/A POTENS	2019957	27/10/2020	560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019953	27/10/2020	2,552.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2019958	27/10/2020	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2017935	20/10/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2017935	20/10/2020	2,326.42	Covid	H4094	Physical Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2017934	20/10/2020	4,320.49	Covid	H4094	Physical Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2017933	20/10/2020	6,979.26	Covid	H4094	Physical Support - Older People (65+)	
POTENTIAL LIMITED T/A POTENS	2017932	20/10/2020	1,994.07	Covid	H4094	Physical Support - Older People (65+)	
POWER CATERING SERVICE LIMITED	2019959	27/10/2020	100.00	Children, Families & Education	E2120	Catering	
POWER CATERING SERVICE LIMITED	2014035	02/10/2020	80.00	Neighbourhood Services	L5350	Equipment, Furniture & Materials	
PPL PRS LIMITED	2018460	22/10/2020	224.96	Neighbourhood Services	F5200	General Supplies and Services	
PPL PRS LIMITED	2018460	22/10/2020	232.12	Neighbourhood Services	F5200	General Supplies and Services	
PREMIER CARE LIMITED	2015730	12/10/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2015730	12/10/2020	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2014688	06/10/2020	194,952.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2015730	12/10/2020	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2020243	28/10/2020	-268.75	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2020243	28/10/2020	220.80	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2020243	28/10/2020	125.10	Resources	F3000	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2015214	08/10/2020	2,737.00	RE Environment & Regulation	C5311	Contractors - Main	
PREMIER RECREATION PARTNERSHIP	2015214	08/10/2020	287.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2015214	08/10/2020	2,979.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2019960	27/10/2020	8,453.32	Children, Families & Education	E3680	Nursery Helpers	
PRENTON PREP SCHOOL LTD	2019512	26/10/2020	13,620.05	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2019512	26/10/2020	9,614.78	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2015215	08/10/2020	1,101.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019513	26/10/2020	56,115.77	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2017936	20/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2019961	27/10/2020	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	2019961	27/10/2020	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2019961	27/10/2020	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	2014691	06/10/2020	47,991.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIORY GROUP LIMITED	2015475	09/10/2020	15,476.65	Children, Families & Education	E7080	Care Provision	
PRIORY GROUP LIMITED	2015475	09/10/2020	15,476.65	Children, Families & Education	E7080	Care Provision	
PRISM MEDICAL UK	2013714	01/10/2020	5,872.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2013714	01/10/2020	4,778.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2017679	19/10/2020	5,163.75	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2014968	07/10/2020	5,382.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019515	26/10/2020	5,327.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019962	27/10/2020	4,056.74	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2017423	16/10/2020	4,197.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2018461	22/10/2020	1,672.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2017423	16/10/2020	693.47	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019020	23/10/2020	2,043.78	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019020	23/10/2020	2,144.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019962	27/10/2020	6,007.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019020	23/10/2020	2,888.22	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2019515	26/10/2020	1,726.63	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	1,569.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	1,717.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	5,777.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	5,333.26	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	3,237.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2021310	30/10/2020	150.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROACTIS LIMITED	2017043	15/10/2020	6,750.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
PROACTIVE PROPERTIES	2020245	28/10/2020	487.50	Regeneration & Place	H6080	Expenses	
PROGRESSIVE CARE LIMITED	2020246	28/10/2020	6,121.43	Children, Families & Education	E7080	Care Provision	
PROGRESSIVE CARE LIMITED	2020246	28/10/2020	6,121.43	Children, Families & Education	E7080	Care Provision	
PROGRESSIVE CARE LIMITED	2020246	28/10/2020	-6,121.43	Children, Families & Education	E7080	Care Provision	
PRO-SERVICING LIMITED	2019963	27/10/2020	745.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2013715	01/10/2020	1,422.00	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2015477	09/10/2020	6,788.80	Children, Families & Education	E7080	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	2015477	09/10/2020	6,788.80	Children, Families & Education	E7080	Care Provision	
PSS (UK) LIMITED	2019964	27/10/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	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
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2019964	27/10/2020	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2019964	27/10/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2019964	27/10/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC POLICY EXCHANGE LIMITED	2015951	13/10/2020	890.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
PUBLIC SERVICES LAB LLP	2020247	28/10/2020	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2019516	26/10/2020	2,730.00	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2019516	26/10/2020	7,010.78	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2019517	26/10/2020	2,074.80	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2019517	26/10/2020	2,115.66	Children, Families & Education	E1170	Services	
PUNCH TECHNOLOGY LIMITED	2017937	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PWS CARE LIMITED	2019965	27/10/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2019965	27/10/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
QUICKCO LTD	2018236	21/10/2020	21.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2018236	21/10/2020	90.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2014695	06/10/2020	3.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2014695	06/10/2020	206.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2019022	23/10/2020	182.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2014301	05/10/2020	180.00	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	2014302	05/10/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2015732	12/10/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2017680	19/10/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2019967	27/10/2020	8,387.50	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2014303	05/10/2020	3,458.50	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2015733	12/10/2020	3,458.50	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2017681	19/10/2020	3,458.50	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2019968	27/10/2020	3,598.50	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
RADICAL SERVICES LIMITED	2019969	27/10/2020	17,616.86	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2019521	26/10/2020	546.00	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2019521	26/10/2020	215.25	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2019970	27/10/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2019970	27/10/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2015739	12/10/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2015739	12/10/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	2019971	27/10/2020	603.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
REACTIVE PLUMBING & DRAINAGE LIMITED	2017426	16/10/2020	180.00	Children & Young People	C0640	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	2021049	29/10/2020	85.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2014306	05/10/2020	1,935.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2015482	09/10/2020	180.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2017426	16/10/2020	45.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2017939	20/10/2020	65.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2013723	01/10/2020	80.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
REBECCA CLARK	2014307	05/10/2020	1,162.50	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
RECOVERY NORTH WEST LTD	2014698	06/10/2020	1,500.00	Neighbourhood Services	L4972	Specialist Contracts & Fees	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2019974	27/10/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2017942	20/10/2020	7,976.29	Covid	H4094	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2019975	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2019975	27/10/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2014395	06/10/2020	125.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2015344	09/10/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2015344	09/10/2020	40.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2017340	16/10/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2014226	05/10/2020	51.70	Neighbourhood Services	E5730	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2017387	16/10/2020	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2020183	28/10/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016126	14/10/2020	200.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016819	15/10/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2013524	01/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2017392	16/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016140	14/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014651	06/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014937	07/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016154	14/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018202	21/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016973	15/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2020225	28/10/2020	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2013651	01/10/2020	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2021304	30/10/2020	29.24	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2019503	26/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016190	14/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014982	07/10/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2015229	08/10/2020	234.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018256	21/10/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014710	06/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2019067	23/10/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014994	07/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016209	14/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018272	21/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2020282	28/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2021133	29/10/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018497	22/10/2020	237.27	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2015017	07/10/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016228	14/10/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2014081	02/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2015018	07/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2016229	14/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018291	21/10/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2020303	28/10/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018015	20/10/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		2018018	20/10/2020	399.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		241762	09/10/2020	200.00	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA		241693	01/10/2020	693.40	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA		2016002	14/10/2020	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2013054	01/10/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2014809	07/10/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2016007	14/10/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2018041	21/10/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2020093	28/10/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2021242	30/10/2020	2,000.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2019189	26/10/2020	50.24	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2014813	07/10/2020	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2014131	05/10/2020	18.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2014132	05/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2015558	12/10/2020	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2015815	13/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2017289	16/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2018046	21/10/2020	14.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2018331	22/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2017498	19/10/2020	136.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2018049	21/10/2020	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2018576	23/10/2020	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2016019	14/10/2020	200.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2015072	08/10/2020	30.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2016026	14/10/2020	81.40	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA		2016026	14/10/2020	189.60	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA		2018071	21/10/2020	58.10	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2018609	23/10/2020	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2020120	28/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2015089	08/10/2020	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2014437	06/10/2020	164.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2014840	07/10/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2016042	14/10/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2017776	20/10/2020	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2020125	28/10/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2017324	16/10/2020	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2019255	26/10/2020	232.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2013934	02/10/2020	461.99	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2018081	21/10/2020	88.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2013949	02/10/2020	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2014851	07/10/2020	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2014483	06/10/2020	136.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2018374	22/10/2020	200.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2018689	23/10/2020	300.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2018691	23/10/2020	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2017352	16/10/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2019323	26/10/2020	178.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2014528	06/10/2020	29.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2019809	27/10/2020	1,176.25	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2019809	27/10/2020	602.60	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2015135	08/10/2020	180.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2016083	14/10/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2015136	08/10/2020	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2016084	14/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2018135	21/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2020163	28/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2014900	07/10/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2016092	14/10/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2014911	07/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2016103	14/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2014912	07/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2016107	14/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2018153	21/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2020172	28/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2013993	02/10/2020	17.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2015667	12/10/2020	169.78	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2019845	27/10/2020	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2019381	26/10/2020	48.96	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2014914	07/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2016111	14/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2018154	21/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2020175	28/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2016115	14/10/2020	140.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2014917	07/10/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2014917	07/10/2020	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2016117	14/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2018157	21/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2020181	28/10/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2017855	20/10/2020	97.58	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2015676	12/10/2020	70.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2017386	16/10/2020	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2019401	26/10/2020	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2014919	07/10/2020	20.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2015168	08/10/2020	40.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2016119	14/10/2020	20.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2018163	21/10/2020	20.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2014921	07/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2016126	14/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2018167	21/10/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2020188	28/10/2020	58.10	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2014922	07/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2016131	14/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2018173	21/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2020193	28/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2014923	07/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2016132	14/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2018174	21/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2020194	28/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2019909	27/10/2020	60.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA		2020219	28/10/2020	34.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2014016	02/10/2020	99.75	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA		2014935	07/10/2020	133.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2016150	14/10/2020	133.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2018200	21/10/2020	133.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2018439	22/10/2020	113.16	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA		2019474	26/10/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2018452	22/10/2020	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2020231	28/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2014956	07/10/2020	190.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2018225	21/10/2020	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2014974	07/10/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2016185	14/10/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2018244	21/10/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2020256	28/10/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA		2017687	19/10/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2017687	19/10/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2015957	13/10/2020	120.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2021095	29/10/2020	607.14	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA		2017964	20/10/2020	172.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2019059	23/10/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2015230	08/10/2020	10.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA		2014988	07/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2016207	14/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2018262	21/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2020273	28/10/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA		2014989	07/10/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2016208	14/10/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2018263	21/10/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2020274	28/10/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2018264	21/10/2020	45.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2020275	28/10/2020	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2020275	28/10/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA		2020276	28/10/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2018481	22/10/2020	98.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA		2014717	06/10/2020	312.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2016210	14/10/2020	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2020285	28/10/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA		2019574	26/10/2020	80.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		2017983	20/10/2020	110.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2014329	05/10/2020	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2016220	14/10/2020	40.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA		2019596	26/10/2020	75.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA		2018008	20/10/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA		2015028	07/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2016238	14/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2018301	21/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2020312	28/10/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA		2020066	27/10/2020	72.27	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA		2014114	02/10/2020	177.46	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS		13/10/2020	500.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	CHAPS		02/10/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS		16/10/2020	239.31	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS		29/10/2020	480.00	Children, Families & Education	E7046	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	30/10/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/10/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2015074	08/10/2020	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2020108	28/10/2020	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2018679	23/10/2020	85.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2017347	16/10/2020	550.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2019773	27/10/2020	328.43	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2017848	20/10/2020	589.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2018150	21/10/2020	68.69	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2015229	08/10/2020	145.28	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2020270	28/10/2020	300.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2019557	26/10/2020	344.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2021218	29/10/2020	68.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2013083	01/10/2020	1,100.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2018060	21/10/2020	87.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2019257	26/10/2020	930.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241821	26/10/2020	686.70	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2016167	14/10/2020	58.75	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241775	15/10/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2018155	21/10/2020	71.50	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	241796	20/10/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241797	20/10/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241781	16/10/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	241777	15/10/2020	10.00	Chief Executive Officer	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2018251	21/10/2020	63.19	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	2018278	21/10/2020	120.34	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	241816	23/10/2020	115.76	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	2015056	08/10/2020	240.00	Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	2014703	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014704	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	241741	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	241742	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014706	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014707	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014708	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014711	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014713	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014714	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014716	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014718	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014722	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014720	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014721	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014723	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014725	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014726	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014728	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014730	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014734	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014736	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014738	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014739	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014741	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014745	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014748	06/10/2020	452.30	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014750	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014752	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014753	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014755	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014756	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014757	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	2014759	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA	241743	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
REDACTED PERSONAL DATA		2014763	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014764	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		241744	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014766	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		241745	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014769	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014770	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014773	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014774	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014776	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014777	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014778	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014787	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014788	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014792	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014795	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014797	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014796	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014793	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2014794	06/10/2020	226.15	Covid	H4095	Hired or Contracted services	
REDACTED PERSONAL DATA		2015744	12/10/2020	162.50	Neighbourhood Services	E5730	School Transport	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)		2017943	20/10/2020	343.40	Covid	H4092	Grants to Voluntary Organisations	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)		2017943	20/10/2020	383.00	Covid	H4092	Grants to Voluntary Organisations	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)		2017684	19/10/2020	767.00	Covid	H4092	Grants to Voluntary Organisations	
REDHOLME NURSING HOME		2019977	27/10/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED		2019525	26/10/2020	1,190.00	Neighbourhood Services	L4975	Direct Transport Costs	
REFLEXION CARE GROUP LIMITED		2019978	27/10/2020	23,670.70	Children, Families & Education	E7080	Care Provision	
REFLEXION CARE GROUP LIMITED		2019978	27/10/2020	1,500.00	Children, Families & Education	E7080	Care Provision	
REGAL CARE (STOKE) LIMITED		2019979	27/10/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)		2017944	20/10/2020	3,530.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		2017944	20/10/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED		2017945	20/10/2020	75.73	Children, Families & Education	E7052	16 Plus Accommodation	
REGENDA LIMITED		2015953	13/10/2020	194.32	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		2017685	19/10/2020	165.29	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		2018465	22/10/2020	98.48	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		2018465	22/10/2020	120.75	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		2019527	26/10/2020	156.99	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED		2019029	23/10/2020	145.27	Children, Families & Education	E7052	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED		2015485	09/10/2020	3,846.62	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED		2015485	09/10/2020	3,846.62	Children, Families & Education	E7080	Care Provision	
RELIANCE MEDICAL LIMITED		2013731	01/10/2020	11.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED		2015742	12/10/2020	231.20	Regeneration & Place	L3910	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS		2019030	23/10/2020	404.00	Resources	F5110	Communications & Computing	
REPLAY MAINTENANCE LIMITED		2021055	29/10/2020	695.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED		2013733	01/10/2020	1,995.52	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED		2020254	28/10/2020	498.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED		2020254	28/10/2020	-8,980.00	Resources	D3270	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED		2020254	28/10/2020	8,980.00	Resources	D3270	Repairs, alterations and maintenance	
RESOLVE ANTISOCIAL BEHAVIOUR		2014310	05/10/2020	150.00	Neighbourhood Services	E9542	Training Expenses	
REVIVE SOCIAL CARE		2017948	20/10/2020	664.69	Covid	H4094	Physical Support - Older People (65+)	
RGK PROPERTY MAINTENANCE LIMITED		2017428	16/10/2020	375.00	Children, Families & Education	E7052	Grants Paid	
RGK PROPERTY MAINTENANCE LIMITED		2018468	22/10/2020	375.00	Children, Families & Education	E7052	Grants Paid	
RHINO ASPHALT SOLUTIONS LIMITED		2019980	27/10/2020	20,304.80	RE Environment & Regulation	C5419	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED		2021056	29/10/2020	3,403.17	Neighbourhood Services	V1410	Recharges Other	
RICHMOND PAPER SUPPLY CO (L'POOL) LIMITED		2020258	28/10/2020	1,440.00	Covid	H4094	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME		2019981	27/10/2020	2,076.00	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
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2019981	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2017949	20/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	2021060	29/10/2020	450.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2018247	21/10/2020	464.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2021311	30/10/2020	112.15	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2014976	07/10/2020	464.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2016187	14/10/2020	380.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2018247	21/10/2020	817.34	Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2014043	02/10/2020	640.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2014043	02/10/2020	335.00	Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2020259	28/10/2020	640.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2021311	30/10/2020	-640.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2021311	30/10/2020	640.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2013735	01/10/2020	200.00	Neighbourhood Services	L4973	Grounds Maintenance	
RITE DIRECTIONS LIMITED	2019983	27/10/2020	6,456.37	Children, Families & Education	E7080	Care Provision	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	-186.69	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2017950	20/10/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	69.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,548.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	2,700.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	8,192.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	973.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2019984	27/10/2020	691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROANZA LIMITED	2014701	06/10/2020	32.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	2019533	26/10/2020	273.00	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2019533	26/10/2020	358.75	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2018471	22/10/2020	41.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2017430	16/10/2020	259.17	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2017430	16/10/2020	137.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	69.14	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
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	166.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2019989	27/10/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLLER SHUTTER SERVICES LIMITED	2017953	20/10/2020	210.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
ROSE TREE DAY NURSERY	2019536	26/10/2020	7,644.00	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2019536	26/10/2020	1,776.60	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2015489	09/10/2020	14.83	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2016194	14/10/2020	243.48	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2015227	08/10/2020	123.57	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2015489	09/10/2020	55.78	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2019040	23/10/2020	82.38	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2019990	27/10/2020	6,737.00	Children, Families & Education	E7080	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	2019537	26/10/2020	78,837.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL MAIL	2017688	19/10/2020	99.50	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2017688	19/10/2020	1,091.00	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2014313	05/10/2020	1,207.82	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2017689	19/10/2020	6,877.85	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2015746	12/10/2020	19.27	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2015746	12/10/2020	4,615.48	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2019538	26/10/2020	5,500.09	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2014314	05/10/2020	4,660.92	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2019538	26/10/2020	532.94	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2018472	22/10/2020	33.62	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL NATIONAL LIFEBOAT INSTITUTION	2017690	19/10/2020	86,188.00	Neighbourhood Services	L5480	General Supplies and Services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2014315	05/10/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2014315	05/10/2020	440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2017955	20/10/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2019542	26/10/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTTER COMMERCIALS LIMITED	2019045	23/10/2020	362.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RUTTER COMMERCIALS LIMITED	2019045	23/10/2020	35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RUTTER COMMERCIALS LIMITED	2019993	27/10/2020	1,014.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	1,234.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	760.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	1,234.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2017956	20/10/2020	5,649.87	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2017956	20/10/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	-1,002.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2019994	27/10/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	2017957	20/10/2020	2,850.00	Neighbourhood Services	L4003	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	2017957	20/10/2020	3,705.00	Neighbourhood Services	L4001	Grounds Maintenance	
S & M ROGERSON LIMITED	2018254	21/10/2020	8,525.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2018254	21/10/2020	3,494.58	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2018254	21/10/2020	1,695.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	2018254	21/10/2020	1,397.30	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	2019046	23/10/2020	275.00	Neighbourhood Services	L4973	Grounds Maintenance	
S E D SERVICES LIMITED	2020265	28/10/2020	50,009.40	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2020265	28/10/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SABER (ASSET MANAGEMENT) LIMITED	2015958	13/10/2020	2,200.00	RE Environment & Regulation	C5307	Contractors - Main	
SAFE FAMILIES FOR CHILDREN	2014979	07/10/2020	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2018255	21/10/2020	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2014980	07/10/2020	597.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2019048	23/10/2020	189.15	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2017078	15/10/2020	180.65	Neighbourhood Services	L4975	Direct Transport Costs	
SAGECARE LIMITED	2015747	12/10/2020	73,041.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2014705	06/10/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2017958	20/10/2020	15,620.24	Covid	H4094	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	774.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2019995	27/10/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2020266	28/10/2020	96.72	Neighbourhood Services	L4820	Grounds Maintenance	
SALAAM CARE	2019996	27/10/2020	2,245.20	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	330.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2017959	20/10/2020	12,296.78	Covid	H4094	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	1,240.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2019997	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALLY THOMAS	2015492	09/10/2020	311.00	Children, Families & Education	E7041	Care Provision	
SALLY THOMAS	2021314	30/10/2020	120.50	Children, Families & Education	E7041	Care Provision	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2019998	27/10/2020	-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
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2019998	27/10/2020	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	2019544	26/10/2020	273.00	Children, Families & Education	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2019999	27/10/2020	350.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2021315	30/10/2020	300.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
SAMKAR LIMITED	2020000	27/10/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2020000	27/10/2020	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	226.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2019055	23/10/2020	19,940.73	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2020001	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2020002	27/10/2020	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2017960	20/10/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2017961	20/10/2020	1,743.63	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2014316	05/10/2020	4,286.38	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2016197	14/10/2020	14,571.43	Children, Families & Education	E7080	Care Provision	
SANDCASTLE CARE LIMITED	2016197	14/10/2020	2,451.43	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2019546	26/10/2020	1,365.00	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2019546	26/10/2020	2,664.86	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2020003	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2017962	20/10/2020	9,305.67	Covid	H4094	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2020003	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2017963	20/10/2020	7,311.60	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	425.23	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	80.00	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
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2020004	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2020005	27/10/2020	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2019549	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2019549	26/10/2020	502.25	Children, Families & Education	E1170	Services	
SCANFLEX LTD	2015751	12/10/2020	4,733.00	Children & Young People	C0839	Contractors - Main	
SCANFLEX LTD	2015959	13/10/2020	795.00	Children & Young People	C0839	Contractors - Main	
SCANFLEX LTD	2015231	08/10/2020	5,602.00	Children & Young People	C0839	Contractors - Main	
SCOTBARK LLP	2018258	21/10/2020	1,530.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SCOTTISH POWER PLC	2015960	13/10/2020	31.27	Regeneration & Place	D2140	Energy Costs	
SCOTTISH POWER PLC	2017110	15/10/2020	31.27	Neighbourhood Services	H2910	Energy Costs	
SCOTTISH POWER PLC	2021316	30/10/2020	10.84	Regeneration & Place	D3310	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2020006	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2017968	20/10/2020	2,991.11	Covid	H4094	Physical Support - Older People (65+)	
SEAFORTH POWER LIMITED	2014712	06/10/2020	131.12	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2014712	06/10/2020	231.53	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2014712	06/10/2020	186.61	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2014712	06/10/2020	311.98	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2014712	06/10/2020	394.33	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2014712	06/10/2020	164.52	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2019554	26/10/2020	1,365.00	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2019554	26/10/2020	9,899.82	Children, Families & Education	E1170	Services	
SELECTA UK LIMITED	2016205	14/10/2020	163.00	Regeneration & Place	D2550	Catering	
SELECTA UK LIMITED	2016205	14/10/2020	163.00	Regeneration & Place	D2550	Catering	
SELECTA UK LIMITED	2019068	23/10/2020	228.00	Regeneration & Place	D2550	Catering	
SELECTA UK LIMITED	2017970	20/10/2020	163.00	Regeneration & Place	D2550	Catering	
SERPENTINE ROAD FAMILY CHURCH	2017971	20/10/2020	900.00	Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	2015496	09/10/2020	1,655.04	Children, Families & Education	E7080	Care Provision	
SERVOCA NURSING AND CARE LIMITED	2015496	09/10/2020	1,655.04	Children, Families & Education	E7080	Care Provision	
SET PRODUCE LIMITED	2020008	27/10/2020	81.85	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	104.16	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	139.57	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	77.66	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	38.19	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	46.66	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	159.54	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	79.36	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2020008	27/10/2020	99.16	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2021317	30/10/2020	98.44	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2021317	30/10/2020	10.21	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2021317	30/10/2020	122.61	Neighbourhood Services	L3951	Catering	
SFL MOBILE RADIO LIMITED	2014986	07/10/2020	369.00	Neighbourhood Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	2018261	21/10/2020	287.50	Neighbourhood Services	L3290	Communications & Computing	
SFL MOBILE RADIO LIMITED	2019071	23/10/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2019071	23/10/2020	26.00	Neighbourhood Services	L2470	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SFL MOBILE RADIO LIMITED	2014049	02/10/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2014049	02/10/2020	26.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2014049	02/10/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2014049	02/10/2020	26.00	Neighbourhood Services	L2470	Services	
SHAFTESBURY YOUTH CLUB	2019556	26/10/2020	1,400.00	Law & Governance (Monitoring Officer)	B7634	Grants to Voluntary Organisations	
SHAWCROSS LTD	2021318	30/10/2020	160.00	Covid	H4100	Equipment, Furniture & Materials	
SHELLEY SIGNS LTD	2018267	21/10/2020	3,790.00	Regeneration & Place	H8500	Grants & Subscriptions	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2014050	02/10/2020	437.60	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SIDNEY H HOOPER & CO LIMITED	2017973	20/10/2020	81.00	Resources	X1000	Motor Claims 2019/20	
SIEMENS FINANCIAL SERVICES LIMITED	2017974	20/10/2020	2,615.21	Regeneration & Place	D2510	Catering	
SIEMENS FINANCIAL SERVICES LIMITED	2021320	30/10/2020	2,665.21	Regeneration & Place	D2510	Catering	
SIEMENS MOBILITY LIMITED	2020010	27/10/2020	7,168.14	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2020010	27/10/2020	2,440.02	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2020010	27/10/2020	2,042.97	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNIS LIMITED	2017975	20/10/2020	8,600.00	Children, Families & Education	E9600	Communications & Computing	
SILK FM LIMITED	2014991	07/10/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
SIMON HEANEY	2017976	20/10/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	80.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2017976	20/10/2020	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2018268	21/10/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
SIRP MEDICAL LIMITED	2020277	28/10/2020	4,785.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2018483	22/10/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2018483	22/10/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2014719	06/10/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2014719	06/10/2020	105.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2020279	28/10/2020	6,870.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2015964	13/10/2020	441.00	Children, Families & Education	E7037	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019564	26/10/2020	546.00	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019563	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019564	26/10/2020	6,699.38	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019565	26/10/2020	8,438.74	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019563	26/10/2020	1,026.88	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2019563	26/10/2020	1,110.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2019566	26/10/2020	-546.00	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2019566	26/10/2020	8,734.81	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2015965	13/10/2020	13,420.23	Regeneration & Place	D2510	Premises Insurance	
SOFT SURFACES LIMITED	2014992	07/10/2020	2,595.00	RE Environment & Regulation	C5311	Contractors - Main	
SOLOCOMMS	2014054	02/10/2020	450.00	Neighbourhood Services	L4972	Communications & Computing	
SOLOCOMMS	2018485	22/10/2020	975.00	Sport & Recreation	C8029	Consultants Fees	
SOLON SECURITY LIMITED	2021132	29/10/2020	666.11	Neighbourhood Services	H4000	Services	
SOLON SECURITY LIMITED	2018486	22/10/2020	462.89	Neighbourhood Services	H4000	Services	
SOLUTIONS IN SERVICE LIMITED	2014324	05/10/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOUTHBAY CIVIL ENGINEERING LIMITED	2014727	06/10/2020	263,473.04	RE Environment & Regulation	C3378	Contractors - Main	
SOUTHERN ELECTRIC PLC	2020283	28/10/2020	24.94	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2020283	28/10/2020	47.38	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2020283	28/10/2020	47.26	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2020283	28/10/2020	49.00	Regeneration & Place	D4040	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2018487	22/10/2020	396.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2018487	22/10/2020	997.85	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2019567	26/10/2020	258.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2018487	22/10/2020	218.45	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2014055	02/10/2020	95.60	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2013801	01/10/2020	200.15	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2013801	01/10/2020	27.75	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2021322	30/10/2020	625.00	Neighbourhood Services	L4972	Grounds Maintenance	
SPECIAL NEEDS CARE LIMITED	2015502	09/10/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2019084	23/10/2020	1,288.62	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2018488	22/10/2020	6,443.05	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2018273	21/10/2020	78.60	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2020014	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2020014	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	2015966	13/10/2020	2,600.00	Children & Young People	C2300	Contractors - Main	
SPUNHILL LIMITED	2015503	09/10/2020	464.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2015967	13/10/2020	86.30	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2015765	12/10/2020	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	2017143	15/10/2020	396,476.79	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2019568	26/10/2020	-645.75	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2019568	26/10/2020	2,457.00	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2019568	26/10/2020	8,683.84	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2020016	27/10/2020	624.00	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2019570	26/10/2020	7,748.81	Children, Families & Education	E1170	Services	
ST DAVIDS UNITED REFORMED CHURCH, EASTHAM	2016212	14/10/2020	500.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2020017	27/10/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	1,826.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	1,660.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2017980	20/10/2020	19,940.73	Covid	H4094	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	581.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	183.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	498.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	883.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	544.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	272.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2020017	27/10/2020	249.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST JOSEPH'S	2020018	27/10/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST LUKE'S METHODIST CHURCH	2014731	06/10/2020	250.00	Children, Families & Education	E6151	Rents - external	
ST LUKE'S METHODIST CHURCH	2019571	26/10/2020	200.00	Children, Families & Education	E6151	Rents - external	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2020019	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	2017981	20/10/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
ST MARY'S COMMUNITY FUND	2017146	15/10/2020	2,420.00	Law & Governance (Monitoring Officer)	B7604	Grants to Voluntary Organisations	
ST MARYS UPTON PCC	2018490	22/10/2020	1,000.00	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
STANSTY HOUSE LIMITED	2020020	27/10/2020	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2016213	14/10/2020	179.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2018492	22/10/2020	114.16	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2018492	22/10/2020	-16.20	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2021323	30/10/2020	16.20	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEPHEN GALLOWAY	2015241	08/10/2020	18.70	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2019573	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2019573	26/10/2020	446.24	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	2014735	06/10/2020	2,059.50	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
STEVEN J CASEY LIMITED	2021143	29/10/2020	379.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
STEVEN J CASEY LIMITED	2017982	20/10/2020	132.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
STONEGATE TRAINING	2016216	14/10/2020	200.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
STREETMASTER (SOUTH WALES) LIMITED	2017699	19/10/2020	452.00	Neighbourhood Services	L4973	Grounds Maintenance	
STREETTRIBES LIMITED	2016217	14/10/2020	4,000.00	Covid	H4114	Advertising, Publicity & Marketing	
SUE'S CHILDCARE-SUE WOODER-JONES-	2019575	26/10/2020	273.00	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2019575	26/10/2020	138.98	Children, Families & Education	E1170	Services	
SUNLIGHT RESTAURANT LIMITED	2014060	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2014060	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2017984	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2017984	20/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	2015242	08/10/2020	116,370.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT WAREHOUSE LIMITED	2014328	05/10/2020	734.91	Resources	F4406	Communications & Computing	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2017985	20/10/2020	15,287.89	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	1,282.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	11,088.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	146.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	74.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	80.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	1,631.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	-2,003.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	-656.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	1,282.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	105.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	400.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2020023	27/10/2020	240.43	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
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2017986	20/10/2020	11,964.44	Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2020024	27/10/2020	961.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	2019576	26/10/2020	273.00	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2017987	20/10/2020	3,091.41	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2015243	08/10/2020	616.88	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2019578	26/10/2020	86.10	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2020027	27/10/2020	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2020027	27/10/2020	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYSTEMSLINK 2000 LIMITED	2018280	21/10/2020	182.00	Regeneration & Place	D2000	Communications & Computing	
SYSTEMSLINK 2000 LIMITED	2014331	05/10/2020	2,455.00	Regeneration & Place	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	2018496	22/10/2020	18,364.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2019580	26/10/2020	7,958.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2015504	09/10/2020	16,285.72	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2015504	09/10/2020	16,285.72	Children, Families & Education	E7080	Care Provision	
TC MEATS LIMITED	2018498	22/10/2020	239.58	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2019118	23/10/2020	138.93	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2014333	05/10/2020	196.17	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2020288	28/10/2020	48.60	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2013840	01/10/2020	339.70	Neighbourhood Services	L3951	Catering	
TECHBUYER LIMITED	2020289	28/10/2020	18.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2017702	19/10/2020	280.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2017445	16/10/2020	118.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2021324	30/10/2020	390.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2019582	26/10/2020	172.20	Children, Families & Education	E1170	Services	
THE ALUMINIUM LIGHTING COMPANY LIMITED	2021325	30/10/2020	3,949.00	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
THE ARCH INITIATIVE	241697	05/10/2020	462.00	Children, Families & Education	E6150	Hired or Contracted services	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	2019121	23/10/2020	3,250.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE AUTOMATIC DOOR COMPANY LIMITED	2014071	02/10/2020	102.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
THE BARNSTONDALE CENTRE	2020028	27/10/2020	10,500.00	Children, Families & Education	E7080	Care Provision	
THE BELVIDERE CENTRE	2014334	05/10/2020	427.50	Children, Families & Education	E6150	Hired or Contracted services	
THE BLACK PEARL NEW BRIGHTON	2014335	05/10/2020	683.88	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	2015508	09/10/2020	2,000.00	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
THE COLUMBARIA COMPANY	2018283	21/10/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2015002	07/10/2020	583.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2015970	13/10/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	336.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	180.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	336.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	509.98	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	360.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2017991	20/10/2020	10,302.71	Covid	H4094	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2020030	27/10/2020	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 FRIENDS OF FREEDOM	2014744	06/10/2020	4,670.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
THE GRANGE RESIDENTAL CARE LTD	2020031	27/10/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2015249	08/10/2020	190.00	Regeneration & Place	D2000	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	2017992	20/10/2020	1,526.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	2020292	28/10/2020	915.60	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAW SOCIETY	2013852	01/10/2020	3,070.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THE LEARNING TREE DAY NURSERY	2019587	26/10/2020	5,460.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2019587	26/10/2020	9,328.20	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2018505	22/10/2020	1,211.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2018505	22/10/2020	1,064.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2014746	06/10/2020	1,407.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2016226	14/10/2020	15.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2020032	27/10/2020	40.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2020032	27/10/2020	180.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2014340	05/10/2020	95.00	Children, Families & Education	HA020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2017993	20/10/2020	100.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2015009	07/10/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2021188	29/10/2020	89.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2015515	09/10/2020	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2015515	09/10/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2019589	26/10/2020	-699.54	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2019589	26/10/2020	3,549.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2019589	26/10/2020	14,419.33	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2020033	27/10/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,103.49	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,051.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,783.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	428.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,040.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,020.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,967.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	983.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,840.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	460.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,480.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	945.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,103.49	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,051.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,783.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	428.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,040.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,020.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,967.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	983.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	2,840.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	460.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	1,480.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2015516	09/10/2020	945.00	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	40,825.79	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	8,699.64	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2020293	28/10/2020	1,320.00	Resources	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	1,200.00	Resources	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	570.98	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	177.37	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	570.54	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	5,618.35	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	2,648.22	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	200.14	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	49.92	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	976.83	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	274.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	32.96	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	279.04	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	31.09	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	32.04	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	538.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	274.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	308.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	173.73	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	55.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	295.16	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	94.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	313.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	264.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	36.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	59.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	49.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	153.05	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	52.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	2,330.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	394.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	190.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	295.16	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	186.14	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	144.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	190.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	16.21	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	554.37	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	294.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	202.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	156.31	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	585.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2014749	06/10/2020	652.49	Resources	F4410	Hired or Contracted services	
THE OVAL PRE SCHOOL	2019590	26/10/2020	655.20	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2019590	26/10/2020	2,511.98	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2014751	06/10/2020	900.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PINES	2020034	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2020034	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2020034	27/10/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2017994	20/10/2020	7,976.29	Covid	H4094	Physical Support - Older People (65+)	
THE PINES	2020034	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2020034	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2020034	27/10/2020	815.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2020034	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2020034	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYGROUND COMPANY LIMITED	2019592	26/10/2020	850.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
THE PLAYROOM-CLARE GRIFFITHS	2019593	26/10/2020	1,092.00	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2019593	26/10/2020	719.22	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2020035	27/10/2020	141.78	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE READER ORGANISATION	2021189	29/10/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2020036	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2020036	27/10/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2020295	28/10/2020	1,267.17	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2015974	13/10/2020	1,956.42	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2015251	08/10/2020	48.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE TILL ROLL CO LIMITED	2020296	28/10/2020	2,632.95	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE TOGETHER TRUST LIMITED	2020297	28/10/2020	3,737.70	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2020297	28/10/2020	3,737.70	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2020297	28/10/2020	-3,737.70	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2018286	21/10/2020	940.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2018286	21/10/2020	1,390.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2018286	21/10/2020	1,390.00	Resources	P1042	APT&C	
THE WENDY HOUSE BIRKENHEAD LIMITED	2019595	26/10/2020	10,374.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2019595	26/10/2020	4,111.80	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2015013	07/10/2020	20,645.00	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2019126	23/10/2020	3,286.25	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2019126	23/10/2020	7,562.10	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2017995	20/10/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2020038	27/10/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	2015015	07/10/2020	100.00	Adults Care and Health and Strategic Commissioning	P4293	Communications & Computing	
THERE TODAY COURIERS LIMITED	2017996	20/10/2020	50.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2017996	20/10/2020	899.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2017996	20/10/2020	50.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2014754	06/10/2020	170.00	Law & Governance (Monitoring Officer)	A1300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2015253	08/10/2020	125.00	Chief Executive Officer	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2015253	08/10/2020	125.00	Law & Governance (Monitoring Officer)	A1300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2014342	05/10/2020	100.00	Law & Governance (Monitoring Officer)	A1302	Communications & Computing	
THERE TODAY COURIERS LIMITED	2020039	27/10/2020	60.00	Chief Executive Officer	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2020298	28/10/2020	22.50	Chief Executive Officer	F1110	Communications & Computing	
THOMPSONS SOLICITORS LLP	2017220	15/10/2020	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2019130	23/10/2020	2,518.78	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2019597	26/10/2020	582.40	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2019597	26/10/2020	4,360.30	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2019598	26/10/2020	819.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2019598	26/10/2020	9,201.45	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2019600	26/10/2020	287.00	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2015779	12/10/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2015779	12/10/2020	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2018509	22/10/2020	2,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2014345	05/10/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2014345	05/10/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2015780	12/10/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2015780	12/10/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2017705	19/10/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2017705	19/10/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2020041	27/10/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2020041	27/10/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2018292	21/10/2020	103.96	Regeneration & Place	D4040	Energy Costs	
TRACS LIMITED	2020043	27/10/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2021327	30/10/2020	22,266.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2015976	13/10/2020	88.08	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2015976	13/10/2020	62.37	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2020301	28/10/2020	12.80	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2015977	13/10/2020	1,004.93	Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	2019135	23/10/2020	2,315.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2019135	23/10/2020	2,620.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2019135	23/10/2020	3,327.00	Neighbourhood Services	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRAFFIC DIRECT LIMITED	2019135	23/10/2020	396.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2018297	21/10/2020	37,780.40	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2020046	27/10/2020	7,519.60	RE Environment & Regulation	C5302	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2017709	19/10/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2014350	05/10/2020	150.00	Children, Families & Education	E6150	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2014762	06/10/2020	3,573.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION CARE COMPANY LIMITED	2019605	26/10/2020	3,573.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRANSITION TOWN WEST KIRBY	2015255	08/10/2020	399.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
TREASURED MEMORIES LIMITED	2018000	20/10/2020	17.15	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2020047	27/10/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2018001	20/10/2020	10,967.40	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	330.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	909.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	330.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2020047	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2020047	27/10/2020	1,654.29	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
TREETOPS NURSERIES LTD	2019606	26/10/2020	3,276.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2019606	26/10/2020	1,032.32	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2019607	26/10/2020	5,005.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2019607	26/10/2020	6,765.73	Children, Families & Education	E1170	Services	
TREND REFRIGERATION LTD	2021209	29/10/2020	234.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TRIANGLE SERVICES LIMITED	2019138	23/10/2020	1,500.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TRINITY CHILDMINDING-SOPHIE KURTON	2019609	26/10/2020	681.62	Children, Families & Education	E1170	Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2021210	29/10/2020	1,469.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2018003	20/10/2020	383.41	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2014767	06/10/2020	229.90	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2015525	09/10/2020	52.50	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2014767	06/10/2020	459.80	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2017711	19/10/2020	1,738.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2014096	02/10/2020	169.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2015525	09/10/2020	14.38	Neighbourhood Services	L4972	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2015980	13/10/2020	424.66	Resources	F8000	Debt Managment	
TURNER GROUNDCSARE	2021330	30/10/2020	97.90	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDCSARE	2021330	30/10/2020	97.90	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDCSARE	2021330	30/10/2020	97.90	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDCSARE	2015526	09/10/2020	137.75	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDCSARE	2021211	29/10/2020	934.16	Neighbourhood Services	L4002	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TURNER GROUNDS CARE	2021211	29/10/2020	128.53	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2021211	29/10/2020	277.11	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2021211	29/10/2020	1,970.75	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2021330	30/10/2020	1,909.38	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2021330	30/10/2020	1,074.58	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2019611	26/10/2020	61.95	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2021211	29/10/2020	1,967.34	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2013878	01/10/2020	5,160.27	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	839.23
TUSKERDIRECT LIMITED	2021212	29/10/2020	5,349.79	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	924.03
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2014468	06/10/2020	43.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2020049	27/10/2020	43.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2020305	28/10/2020	14.85	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2020305	28/10/2020	19.80	Children, Families & Education	E1860	Repairs, alterations and maintenance	
UKACTIVE	2015527	09/10/2020	1,655.00	Neighbourhood Services	L1040	Services	
UKACTIVE	2020306	28/10/2020	1,655.00	Neighbourhood Services	L1040	Services	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2020307	28/10/2020	958.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2020307	28/10/2020	1,753.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	2020051	27/10/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2020050	27/10/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2020051	27/10/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2020050	27/10/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2020050	27/10/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSAL TANKER SOLUTIONS LIMITED	2015024	07/10/2020	150.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
UPTON VILLAGE COMMUNITY GROUP	2016235	14/10/2020	1,532.27	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2014354	05/10/2020	109.74	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	365.85	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	25.27	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	59.54	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	308.51	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	355.17	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	365.83	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	342.64	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	365.85	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	353.74	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	365.60	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2014772	06/10/2020	348.72	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	183.64	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	166.06	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	183.64	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	194.17	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	203.18	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	196.69	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	218.45	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	200.37	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2015984	13/10/2020	194.15	Regeneration & Place	D5500	Energy Costs	
VALE KIDS OUT OF SCHOOL CLUB	2019614	26/10/2020	982.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2019614	26/10/2020	2,861.77	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2019615	26/10/2020	546.00	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2020053	27/10/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2020053	27/10/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2020053	27/10/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2020053	27/10/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALOUR MEDICAL SERVICES UK LIMITED	2020054	27/10/2020	4,215.00	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2019616	26/10/2020	801.85	Chief Executive Officer	F1120	Hired or Contracted services	
VANESSA HARRIS	2019617	26/10/2020	87.78	Children, Families & Education	E1170	Services	
VEOLIA ES (UK) LIMITED	2019142	23/10/2020	9,786.69	Neighbourhood Services	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	148.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2015987	13/10/2020	9,000.00	Covid	H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2018009	20/10/2020	18,611.35	Covid	H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	1,240.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	1,631.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	2020056	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORY GUILLOTINES LTD	2021331	30/10/2020	97.50	Resources	F3000	Hired or Contracted services	
VILLA VENEZIA	2014359	05/10/2020	1,752.38	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2014359	05/10/2020	1,866.66	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2014779	06/10/2020	1,600.00	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	2017465	16/10/2020	103.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2015789	12/10/2020	524.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2018520	22/10/2020	40.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2019147	23/10/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2014360	05/10/2020	25.74	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2018521	22/10/2020	3,010.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2014361	05/10/2020	31.00	Children, Families & Education	E5580	Communications & Computing	
VODAFONE LIMITED	2015792	12/10/2020	2,260.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2013890	01/10/2020	2,614.48	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2013890	01/10/2020	11,606.42	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2013890	01/10/2020	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2013890	01/10/2020	148.00	Resources	P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2015029	07/10/2020	1,466.41	RE Environment & Regulation	C3536	Consultants Fees	
VOLKERSTEVIN LIMITED	2015029	07/10/2020	16,519.56	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2020315	28/10/2020	12,799.07	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2020058	27/10/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2013892	01/10/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2020316	28/10/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2013892	01/10/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2020316	28/10/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2020059	27/10/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2013892	01/10/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2020316	28/10/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2014782	06/10/2020	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
W.I.R.E.D.	2013893	01/10/2020	6,073.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAINWRIGHTS LIMITED	2018012	20/10/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
WALLBANK FENCING LIMITED	2015262	08/10/2020	1,370.00	Neighbourhood Services	L4003	Grounds Maintenance	
WALLBANK FENCING LIMITED	2015262	08/10/2020	1,830.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2018013	20/10/2020	221.70	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2013894	01/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2014783	06/10/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2014101	02/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2014101	02/10/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2014101	02/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2015793	12/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2018013	20/10/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2019150	23/10/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2020317	28/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2020317	28/10/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2016241	14/10/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2019150	23/10/2020	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2020060	27/10/2020	122.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2015793	12/10/2020	200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2021332	30/10/2020	828.03	Neighbourhood Services	V1920	Premises Insurance	
WATER PLUS LIMITED	2016242	14/10/2020	83.51	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2016242	14/10/2020	3,084.90	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	722.19	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-13.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	16.21	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	339.16	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	6.06	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	780.95	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	429.24	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	94.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	185.12	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	7.90	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	6,708.88	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	12.11	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	12.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	3,053.22	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	522.89	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	38.49	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	63.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,074.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	38.14	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	164.99	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	197.55	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-447.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	429.39	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,059.66	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-5,557.81	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	193.34	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	914.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	173.42	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	36.88	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	63.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	105.61	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	72.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	88.68	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	13.26	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	35.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	434.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	13.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	32.46	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	519.49	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	202.35	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	138.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	203.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	18.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	48.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	808.61	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	345.29	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	10.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	82.76	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	24.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	158.62	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	16.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	158.70	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	74.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-85.22	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	119.21	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	321.30	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	6.88	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	7.46	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	12.80	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	6.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	959.00	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	191.18	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	105.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	54.71	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	24.18	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	528.82	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-81.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	86.93	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	20.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	505.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	105.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	607.53	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	357.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.99	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	180.71	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	12.78	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1.85	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	82.76	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	120.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	99.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	19.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-3,482.75	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	3,428.01	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	88.81	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	965.64	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	45.63	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	18.37	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	24.64	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	6.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	84.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	42.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	2,401.51	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	164.54	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-1,890.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,599.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	51.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	379.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	56.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	192.32	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.99	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	159.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	107.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	158.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	32.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	34.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	161.45	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	18.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	156.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-2,377.32	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,484.53	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	51.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	58.04	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	32.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	12.11	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	61.99	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	477.37	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	236.64	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	97.16	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,800.33	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,225.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	107.91	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	116.08	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	8.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-4,809.00	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4,586.38	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-1,267.38	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	496.20	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	5,796.83	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	656.95	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	799.30	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,172.95	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	8.53	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	232.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	9.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	416.92	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-495.30	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	645.04	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	8.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	170.46	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	179.21	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	742.15	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	99.24	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	36.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,406.37	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	106.57	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	171.17	Regeneration & Place	D2140	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2016242	14/10/2020	392.06	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,141.62	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-44.68	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	80.50	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	57.47	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	122.73	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	69.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	61.19	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	88.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	22.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	27.24	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	427.72	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	26.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	79.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	30.82	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	82.76	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,791.84	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	1,318.38	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	9.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	445.93	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	325.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	341.74	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	-68.23	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	91.09	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	24.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	70.12	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2016242	14/10/2020	23.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2019624	26/10/2020	1,653.91	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	2015989	13/10/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2015989	13/10/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2014363	05/10/2020	213.85	Neighbourhood Services	L5510	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2015989	13/10/2020	1,693.20	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2015989	13/10/2020	-373.20	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2018014	20/10/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2018525	22/10/2020	9.50	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING	2014365	05/10/2020	768.00	Children, Families & Education	E6150	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2013898	01/10/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2013898	01/10/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2015263	08/10/2020	6,435.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2015531	09/10/2020	5,960.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2015531	09/10/2020	6,014.39	Children, Families & Education	E3680	Specialist Contracts & Fees	
WEATHERSTONES HOUSE CARE LIMITED	2020061	27/10/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2020061	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2020062	27/10/2020	1,694.69	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2018528	22/10/2020	1,786.09	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2018528	22/10/2020	16,515.27	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2018528	22/10/2020	1,587.71	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2018528	22/10/2020	8,719.27	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2019153	23/10/2020	1,749.14	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2014103	02/10/2020	1,039.60	Neighbourhood Services	L4972	Energy Costs	
WELFARE UNIT HIRE LIMITED	2020322	28/10/2020	1,078.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2020063	27/10/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2020323	28/10/2020	1,122.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST AVENUE HOMES SALES	2015032	07/10/2020	1,533.40	Children, Families & Education	E9965	Grants & Subscriptions	
WEST AVENUE HOMES SALES	2020324	28/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
WEST KIRBY RESIDENTIAL SCHOOL	2014104	02/10/2020	791,669.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	2017269	15/10/2020	23.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2019625	26/10/2020	22.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2019625	26/10/2020	136.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2014105	02/10/2020	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2014105	02/10/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015797	12/10/2020	112.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2017716	19/10/2020	112.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2017716	19/10/2020	100.91	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	106.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	485.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015532	09/10/2020	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015797	12/10/2020	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015797	12/10/2020	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015797	12/10/2020	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2019625	26/10/2020	65.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2015992	13/10/2020	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2019625	26/10/2020	172.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2019625	26/10/2020	448.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2015265	08/10/2020	35.27	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2015033	07/10/2020	295.08	Covid	H4104	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2018016	20/10/2020	201.92	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2017270	15/10/2020	720.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2015798	12/10/2020	750.00	Covid	H4100	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2017718	19/10/2020	2,500.00	Sport & Recreation	C8212	Miscellaneous	
WICKSTEED LEISURE LIMITED	2020327	28/10/2020	242.13	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2021230	29/10/2020	54.05	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2013902	01/10/2020	151.43	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2021333	30/10/2020	125.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2015534	09/10/2020	11,889.82	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2015266	08/10/2020	150.00	Transformation and Resources	C0369	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2014374	05/10/2020	1,426.00	Children & Young People	C0839	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2014106	02/10/2020	51,396.10	Children & Young People	C2120	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020329	28/10/2020	3,811.56	Children & Young People	C0643	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013904	01/10/2020	8,567.00	Children & Young People	C0641	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2015534	09/10/2020	1,572.00	Children & Young People	C0625	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2014106	02/10/2020	138.08	Neighbourhood Services	L3290	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2016247	14/10/2020	70.00	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013904	01/10/2020	178.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013904	01/10/2020	85.09	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013904	01/10/2020	35.24	Regeneration & Place	L3970	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	117.97	Regeneration & Place	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	25.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	137.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	50.35	Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	78.12	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	75.74	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	79.60	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	47.06	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	40.20	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	267.43	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	95.13	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	64.37	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	267.13	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	77.92	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	28.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	30.00	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	68.80	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	625.80	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	189.95	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	34.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	28.78	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	189.74	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	28.27	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018314	21/10/2020	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018529	22/10/2020	333.56	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018529	22/10/2020	79.78	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018529	22/10/2020	77.15	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2019162	23/10/2020	2,386.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	1,135.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	398.60	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	909.35	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	379.66	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	350.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	50.52	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	37.72	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	130.65	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	165.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	245.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	320.80	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	80.58	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	245.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	40.20	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	77.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	45.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	56.94	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	107.55	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	251.96	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	58.34	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	121.26	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	201.60	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020067	27/10/2020	112.52	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2018529	22/10/2020	995.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2014106	02/10/2020	6,254.46	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2020329	28/10/2020	277.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2015267	08/10/2020	120.00	Covid	H4111	General Supplies and Services	
WILSONS FLOORING SPECIALISTS LIMITED	2014107	02/10/2020	300.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2018020	20/10/2020	180.85	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2015267	08/10/2020	50.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2015267	08/10/2020	2,072.97	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2020069	27/10/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2020069	27/10/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2020069	27/10/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2014375	05/10/2020	23,587.76	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
WINGS CARE NORTH WEST LLP	2015268	08/10/2020	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2020070	27/10/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2020070	27/10/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2013905	01/10/2020	250.00	Neighbourhood Services	L5410	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2016248	14/10/2020	11,233.34	Covid	H4099	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2015535	09/10/2020	16,250.00	Regeneration & Place	B8450	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2015269	08/10/2020	4,377.20	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2017720	19/10/2020	660.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2018021	20/10/2020	12,961.47	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	1,482.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2020071	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2019627	26/10/2020	19,929.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2019628	26/10/2020	4,368.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2019627	26/10/2020	23,340.38	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2019628	26/10/2020	3,151.47	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2019627	26/10/2020	341.25	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2019167	23/10/2020	4,529.42	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2019167	23/10/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2019167	23/10/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2015536	09/10/2020	1,000.00	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2015537	09/10/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2015537	09/10/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2015537	09/10/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2015537	09/10/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2014789	06/10/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2014789	06/10/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2013906	01/10/2020	19,944.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2014789	06/10/2020	6,472.33	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2014789	06/10/2020	1,245.67	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2017476	16/10/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2017476	16/10/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2017476	16/10/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2017476	16/10/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL CONSERVATION AREAS FORUM	2014790	06/10/2020	495.00	Regeneration & Place	H8500	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	2014376	05/10/2020	788.50	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	2014376	05/10/2020	720.00	Children, Families & Education	E6150	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	21,971.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	72,904.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	48,769.48	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	103,364.66	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	125,502.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	49,601.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	46,272.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	30,626.57	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	26,964.70	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2015538	09/10/2020	732.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL FOODBANK	2020330	28/10/2020	67,234.00	Covid	H4117	Grants to Voluntary Organisations	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015539	09/10/2020	416.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015034	07/10/2020	416.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015034	07/10/2020	234.00	Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015539	09/10/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015539	09/10/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2018023	20/10/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2018023	20/10/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2018023	20/10/2020	220.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2015034	07/10/2020	144.00	Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2020072	27/10/2020	613.90	Neighbourhood Services	L4952	Grounds Maintenance	
WIRRAL HOSPICE ST JOHN'S	2021334	30/10/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2018024	20/10/2020	79,890.04	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2015270	08/10/2020	20,089.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL JUNIOR CHESS	2017721	19/10/2020	500.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	2018025	20/10/2020	1,545.28	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2015271	08/10/2020	402,453.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2018315	21/10/2020	59,215.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2018315	21/10/2020	11,559.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2019629	26/10/2020	1,911.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2019629	26/10/2020	4,591.63	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2019629	26/10/2020	599.02	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2020073	27/10/2020	46.00	Children, Families & Education	E1440	Child Centre - Board Money	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019632	26/10/2020	-669.38	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019630	26/10/2020	1,183.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019632	26/10/2020	5,460.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019633	26/10/2020	8,463.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019634	26/10/2020	25,116.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019632	26/10/2020	11,843.73	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019633	26/10/2020	6,125.25	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019634	26/10/2020	8,978.88	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019631	26/10/2020	6,026.12	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2019634	26/10/2020	223.12	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2015542	09/10/2020	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2015036	07/10/2020	7,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESIDENTIAL LIMITED	2017722	19/10/2020	495.00	Regeneration & Place	H6080	Expenses	
WIRRAL SCHOOLS SERVICES LIMITED	2015801	12/10/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2015801	12/10/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2015801	12/10/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2014109	02/10/2020	828.85	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2018316	21/10/2020	80.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2015037	07/10/2020	1,278.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2015037	07/10/2020	85.50	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2018026	20/10/2020	148.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2018317	21/10/2020	15.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2019635	26/10/2020	110.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2021335	30/10/2020	150.70	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2018530	22/10/2020	-1,344.80	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2013907	01/10/2020	40,529.64	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2013907	01/10/2020	-1,837.94	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2018530	22/10/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2018530	22/10/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2018530	22/10/2020	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL VETERANS CIC	2014378	05/10/2020	342.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL WETROOMS LIMITED	2017479	16/10/2020	11,462.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
WIRRAL WOMEN & CHILDREN'S AID	2019173	23/10/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2018027	20/10/2020	21,270.11	Covid	H4094	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-269.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	257.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-224.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2020074	27/10/2020	-64.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2021233	29/10/2020	532.32	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH	2014110	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	2014110	02/10/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOODCHURCH METHODIST CHURCH	2017274	15/10/2020	1,950.00	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
WOODCHURCH PCC	2016250	14/10/2020	1,114.00	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	800.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	413.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	744.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,571.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	400.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,763.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	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
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,202.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	394.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,602.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	641.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	52.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	525.49	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,000.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	909.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	2,233.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,522.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	82.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	961.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	1,323.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	480.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2020076	27/10/2020	21.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2020077	27/10/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2021234	29/10/2020	19,707.01	Children, Families & Education	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	2017481	16/10/2020	104.21	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2021336	30/10/2020	152.39	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2019174	23/10/2020	128.93	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2019637	26/10/2020	102.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2015038	07/10/2020	218.67	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2015543	09/10/2020	243.38	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2016251	14/10/2020	418.13	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2014111	02/10/2020	387.34	Children, Families & Education	E6763	Catering	
WOW FLOWERS	2020331	28/10/2020	70.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2020331	28/10/2020	30.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2020331	28/10/2020	30.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2020332	28/10/2020	33.61	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2013908	01/10/2020	30.85	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2015039	07/10/2020	21.20	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2019638	26/10/2020	73.30	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2015544	09/10/2020	21.35	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2020332	28/10/2020	146.35	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2021236	29/10/2020	365.91	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2015544	09/10/2020	316.26	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2017723	19/10/2020	27.96	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2021236	29/10/2020	2.26	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2016252	14/10/2020	175.71	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2015996	13/10/2020	428.63	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2015544	09/10/2020	6.20	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2016252	14/10/2020	170.00	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2016252	14/10/2020	417.18	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2017275	15/10/2020	76.30	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2019175	23/10/2020	29.84	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2019175	23/10/2020	7.64	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2019175	23/10/2020	-33.80	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	528.72	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	88.12	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	264.36	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	5.51	Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	234.04	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	264.36	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013908	01/10/2020	17.66	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2014380	05/10/2020	46.94	Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2017275	15/10/2020	12.60	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2018531	22/10/2020	176.24	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2018531	22/10/2020	41.94	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2018531	22/10/2020	-269.28	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2014380	05/10/2020	269.28	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2015273	08/10/2020	72.20	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2014112	02/10/2020	64.49	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2017723	19/10/2020	39.86	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2017723	19/10/2020	4.20	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2017723	19/10/2020	59.55	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2019638	26/10/2020	203.70	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2019638	26/10/2020	56.73	Regeneration & Place	B7020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2019638	26/10/2020	44.70	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2016252	14/10/2020	63.14	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2015544	09/10/2020	264.00	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2015544	09/10/2020	183.69	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2021236	29/10/2020	214.64	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2013908	01/10/2020	68.04	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2017275	15/10/2020	32.97	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2018531	22/10/2020	68.64	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015805	12/10/2020	371.95	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2017723	19/10/2020	373.54	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015805	12/10/2020	212.50	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2019638	26/10/2020	22.96	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015996	13/10/2020	404.74	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015039	07/10/2020	86.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2016252	14/10/2020	86.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2016252	14/10/2020	16.60	Regeneration & Place	D2640	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2016252	14/10/2020	5.36	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2018029	20/10/2020	95.56	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015544	09/10/2020	66.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015544	09/10/2020	120.45	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015544	09/10/2020	711.31	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2015039	07/10/2020	12.00	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2014112	02/10/2020	88.12	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2019638	26/10/2020	35.05	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2015039	07/10/2020	45.37	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2014799	06/10/2020	45.37	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2018029	20/10/2020	22.25	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2021236	29/10/2020	113.07	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2021236	29/10/2020	358.26	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014112	02/10/2020	343.20	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014799	06/10/2020	259.10	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014799	06/10/2020	249.86	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014799	06/10/2020	128.38	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2019638	26/10/2020	13.28	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2019638	26/10/2020	79.20	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014799	06/10/2020	953.96	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2014799	06/10/2020	534.59	Covid	H4100	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2020079	27/10/2020	282.60	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2014113	02/10/2020	-84.10	Covid	H4092	Grants to Voluntary Organisations	
YORKSHIRE PURCHASING ORGANISATION	2017724	19/10/2020	40.60	Covid	H4092	Grants to Voluntary Organisations	
YORKSHIRE PURCHASING ORGANISATION	2015806	12/10/2020	376.20	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2018322	21/10/2020	31.82	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUNG'S CONTRACTING	2015807	12/10/2020	700.00	Neighbourhood Services	L4973	Grounds Maintenance	
YOUNG'S CONTRACTING	2018031	20/10/2020	3,498.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	1,234.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2018032	20/10/2020	16,617.27	Covid	H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	82.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2020080	27/10/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUTH FEDERATION LTD	2014382	05/10/2020	480.00	Children, Families & Education	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	2020081	27/10/2020	3,992.00	Covid	H4100	Communications & Computing	
ZELLIS UK LIMITED	2020336	28/10/2020	2,400.00	Resources	P1000	Services	
ZEON ENTERPRISE LIMITED	2018033	20/10/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
ZURICH MUNICIPAL	2017725	19/10/2020	403.20	Covid	H4100	Hired or Contracted services	
ZURICH MUNICIPAL	2017725	19/10/2020	7,905.17	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2019180	23/10/2020	41,643.34	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2018034	20/10/2020	160,923.56	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2018034	20/10/2020	23,492.90	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH RFMP TRUST NO 2	2018325	21/10/2020	38,711.06	Resources	X1000	Liability Claims 2015/16	