

Payments for Publishing for Invoices paid between 01-SEP-2020 and 30-SEP-2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2012756	30/09/2020	460.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2009077	17/09/2020	10,855.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2009077	17/09/2020	11,076.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2011393	25/09/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2007272	07/09/2020	1,735.65	Regeneration & Place	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2007272	07/09/2020	950.18	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	173.25	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	120.00	Children & Young People	C2686	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	115.00	Regeneration & Place	L3970	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	1,012.89	Regeneration & Place	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	996.65	Regeneration & Place	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	1,735.65	Regeneration & Place	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	427.85	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2010681	22/09/2020	53.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	185.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	60.00	Regeneration & Place	D2402	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	140.00	Regeneration & Place	D8014	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	2007437	08/09/2020	45.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	160.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	85.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	185.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	55.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2007578	09/09/2020	165.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2008516	15/09/2020	1,300.00	Covid	H4092	Grants to Voluntary Organisations	
1 ENV SOLUTIONS LIMITED	2007044	04/09/2020	119.54	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2007579	09/09/2020	3,720.00	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2010121	18/09/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2010121	18/09/2020	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2011557	28/09/2020	44,914.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2007438	08/09/2020	89,957.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	2011558	28/09/2020	9,178.00	Resources	F4412	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	2011558	28/09/2020	2,800.00	Resources	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2005525	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2012297	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A HALSALLS & CO SOLICITORS	2007439	08/09/2020	104.20	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
A TEAM WIRRAL LIMITED	2005987	02/09/2020	727.64	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2008273	14/09/2020	8,860.29	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2008273	14/09/2020	16,277.86	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2010683	22/09/2020	16,230.79	Neighbourhood Services	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	2011561	28/09/2020	16,291.59	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2010123	18/09/2020	29.84	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
A TEAM WIRRAL LIMITED	2010123	18/09/2020	20.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
A TEAM WIRRAL LIMITED	2012757	30/09/2020	75.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
A1A TRAVEL	2010684	22/09/2020	367.56	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	2008274	14/09/2020	1,474.62	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2010684	22/09/2020	10,456.95	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2010684	22/09/2020	22,067.80	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2011562	28/09/2020	22,783.15	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2011562	28/09/2020	22,527.40	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2011563	28/09/2020	190.00	Children, Families & Education	E8990	Repairs, alterations and maintenance	
A2B SKIP HIRE WIRRAL LTD	2005526	01/09/2020	230.00	Children, Families & Education	E1420	Child Centre - Board Money	
A2B TRAVEL (UK) LIMITED	2010685	22/09/2020	1,561.65	Neighbourhood Services	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	2010685	22/09/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	2011564	28/09/2020	2,009.31	Neighbourhood Services	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	2010685	22/09/2020	3,098.10	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2010685	22/09/2020	3,098.10	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2011564	28/09/2020	2,963.40	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2011564	28/09/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2011564	28/09/2020	573.60	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2011564	28/09/2020	1,075.50	Neighbourhood Services	E5730	School Transport - Special	
AA FENCING UK LIMITED	2007580	09/09/2020	13.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABACUS COST MANAGEMENT LIMITED	2007581	09/09/2020	7,700.00	Transformation and Resources	C0369	Contractors - Main	
ABBAY LAWNS LTD	2005527	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	2012298	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	2005527	01/09/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBAY LAWNS LTD	2012298	29/09/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2012299	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	134.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	110.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,155.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	385.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-874.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-990.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-385.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	-1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	1,541.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	2005528	01/09/2020	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
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2012302	29/09/2020	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION ON HEARING LOSS	2007582	09/09/2020	203.80	Children, Families & Education	E7028	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2011197	24/09/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2011197	24/09/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2008788	16/09/2020	6,318.60	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2010125	18/09/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2008788	16/09/2020	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2005531	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,092.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2012303	29/09/2020	1,106.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2010687	22/09/2020	1,380.15	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2010687	22/09/2020	1,463.22	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS SELFSTORE LLP	2010688	22/09/2020	24.40	Regeneration & Place	H6080	Expenses	
ADASS	2009082	17/09/2020	2,253.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ADDLESHAW GODDARD LLP	CHAPS	25/09/2020	3,018.60	Resources	F8000	Consultants	
ADEPT CLEANING SERVICES	2007866	10/09/2020	3,100.24	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2007866	10/09/2020	3,500.64	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2012305	29/09/2020	4,118.40	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2012305	29/09/2020	2,819.96	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADL PLC	2005532	01/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ADL PLC	2012306	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ADL PLC	2005532	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2012306	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2008789	16/09/2020	236.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	455.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	630.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	284.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	144.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2008789	16/09/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2010126	18/09/2020	420.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2010690	22/09/2020	291.42	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2010690	22/09/2020	376.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2011567	28/09/2020	420.00	Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2005988	02/09/2020	867.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADTAXIS-WIRRAL	2007274	07/09/2020	1,570.40	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2008277	14/09/2020	2,425.40	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2010691	22/09/2020	2,775.80	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2011568	28/09/2020	2,951.00	Neighbourhood Services	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2010692	22/09/2020	1,380.61	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2008525	15/09/2020	1,523.34	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2010421	21/09/2020	406.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2010923	23/09/2020	178.17	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	2010924	23/09/2020	907.86	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2010924	23/09/2020	15,190.01	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2010924	23/09/2020	221.42	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2007275	07/09/2020	1,199.55	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2010924	23/09/2020	221.42	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2010693	22/09/2020	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM LIMITED	2008526	15/09/2020	1,250.00	Regeneration & Place	B7050	Services	
AFTERCARE THE NEXT STEP LIMITED	2008055	11/09/2020	12,996.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2007869	10/09/2020	95.10	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2007869	10/09/2020	40.95	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2011570	28/09/2020	285.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	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	2005533	01/09/2020	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	2005533	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	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	2012307	29/09/2020	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	2012307	29/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2005533	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2012307	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2008056	11/09/2020	120,000.00	Covid	H4094	Grants Paid	
ALD AUTOMOTIVE LIMITED	2005534	01/09/2020	1,085.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2012309	29/09/2020	1,085.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2009091	17/09/2020	771.42	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2008278	14/09/2020	1,115.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2011396	25/09/2020	42.91	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2010694	22/09/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2010694	22/09/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2010694	22/09/2020	234.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2010694	22/09/2020	63.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2010927	23/09/2020	211.27	Regeneration & Place	D2403	Repairs, alterations and maintenance	
ALINE MOBILITY	2012759	30/09/2020	105.92	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2010425	21/09/2020	967.90	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2005535	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	543.12	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	271.56	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	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
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	1,266.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005535	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	-1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	898.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005535	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2005536	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012311	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012311	29/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012311	29/09/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012311	29/09/2020	768.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2012310	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2006295	03/09/2020	2,782.16	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2010427	21/09/2020	2,547.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2010695	22/09/2020	2,698.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2005537	01/09/2020	129,525.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2011397	25/09/2020	1,419.39	Chief Exective Officer	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2005538	01/09/2020	546.00	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2005989	02/09/2020	546.00	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2008279	14/09/2020	435.82	Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	2011199	24/09/2020	269.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	432.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	282.50	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	257.18	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	533.18	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	248.60	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	83.38	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	428.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	265.41	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2011199	24/09/2020	224.91	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2010428	21/09/2020	582.62	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2010928	23/09/2020	582.62	Regeneration & Place	H6080	Expenses	
ALPHA PLUS FOSTERING LIMITED	2011583	28/09/2020	5,421.10	Children, Families & Education	E7080	Care Provision	
ALPHABET (GB) LIMITED	2011584	28/09/2020	763.63	Resources	X7105	Car Leasing	61.78
ALPHABIOLABORATORIES LIMITED	2010127	18/09/2020	649.00	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2012312	29/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2007050	04/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2007050	04/09/2020	1,671.21	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2007050	04/09/2020	1,193.72	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2007050	04/09/2020	954.98	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2007586	09/09/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2010128	18/09/2020	2,225.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2010128	18/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	853.01	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	2,310.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,284.32	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	2,115.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2011585	28/09/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2007874	10/09/2020	364,115.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AMANDA SMITH.	2012313	29/09/2020	1,343.40	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
AMENITY TREE CARE LIMITED	2012761	30/09/2020	4,125.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	2005990	02/09/2020	9,082.78	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2005990	02/09/2020	3,013.80	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2005990	02/09/2020	17,271.30	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	2005990	02/09/2020	8,247.17	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2008797	16/09/2020	1,500.02	RE Environment & Regulation	C5253	Contractors - Main	
AMORE SOCIAL CARE LIMITED	2007587	09/09/2020	1,960.69	Children, Families & Education	E7080	Care Provision	
AMORE SOCIAL CARE LIMITED	2010131	18/09/2020	2,000.66	Children, Families & Education	E7080	Care Provision	
AMORE SOCIAL CARE LIMITED	2011589	28/09/2020	6,534.24	Children, Families & Education	E7080	Care Provision	
AMORE SOCIAL CARE LIMITED	2011589	28/09/2020	4,492.09	Children, Families & Education	E7080	Care Provision	
AMORE SOCIAL CARE LIMITED	2011589	28/09/2020	3,451.92	Children, Families & Education	E7080	Care Provision	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	-6.87	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005541	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2005540	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012316	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012315	29/09/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2012315	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2012318	29/09/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2012318	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2012318	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2012318	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANDREW HAGGIS	2007591	09/09/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2007591	09/09/2020	340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2007591	09/09/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2007591	09/09/2020	875.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2007591	09/09/2020	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008058	11/09/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010696	22/09/2020	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010696	22/09/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010696	22/09/2020	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	1,125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008528	15/09/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008528	15/09/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008528	15/09/2020	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008528	15/09/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2008798	16/09/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010133	18/09/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	420.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2010931	23/09/2020	775.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2011399	25/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELA SAMATA	2008801	16/09/2020	381.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2005546	01/09/2020	438.90	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2005991	02/09/2020	438.90	Children, Families & Education	E1170	Services	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	2010135	18/09/2020	28,397.99	Sport & Recreation	C0702	Contractors - Main	
ANTALIS LIMITED	2012322	29/09/2020	464.94	Resources	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	2012322	29/09/2020	98.40	Resources	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	2012322	29/09/2020	-464.94	Resources	F3000	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
ANTOINETTE KATHLEEN CARR	2006332	03/09/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2011608	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2011608	28/09/2020	7,208.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2011608	28/09/2020	13,289.06	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2011608	28/09/2020	13,491.43	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2011608	28/09/2020	13,491.43	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2008285	14/09/2020	12,056.97	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE LIMITED	2007442	08/09/2020	1,828.36	Covid	H4094	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2010438	21/09/2020	876.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2011401	25/09/2020	6,137.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2008286	14/09/2020	1,831.20	Children, Families & Education	E9965	Grants & Subscriptions	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2008804	16/09/2020	1,240.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	507.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	942.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-879.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-879.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,884.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,759.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	-1,005.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	1,076.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2012323	29/09/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2005547	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
APRIROSE LIMITED	2011203	24/09/2020	2,155.43	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
ARCO LTD	2008061	11/09/2020	62.16	Neighbourhood Services	L3250	Clothes, Uniform & Laundry	
ARCO LTD	2011204	24/09/2020	118.08	Neighbourhood Services	L3250	Clothes, Uniform & Laundry	
ARCO LTD	2007596	09/09/2020	50.62	Neighbourhood Services	L4930	Equipment, Furniture & Materials	
ARCO LTD	2011402	25/09/2020	63.57	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
ARCO LTD	2012764	30/09/2020	57.87	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2011612	28/09/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2011612	28/09/2020	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2007597	09/09/2020	14.06	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2011403	25/09/2020	13.12	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2005992	02/09/2020	1,249.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2007284	07/09/2020	1,974.75	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2008287	14/09/2020	1,125.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2010699	22/09/2020	1,620.90	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2011614	28/09/2020	1,347.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2005992	02/09/2020	1,150.72	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2008287	14/09/2020	3,029.40	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2010699	22/09/2020	6,537.65	Neighbourhood Services	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2011614	28/09/2020	7,303.73	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2009143	17/09/2020	12.59	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2012766	30/09/2020	50.22	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2008532	15/09/2020	15.53	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2008532	15/09/2020	35.83	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2012766	30/09/2020	60.78	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2012766	30/09/2020	36.40	Regeneration & Place	H6080	Expenses	
ARK COMMUNITY TRANSPORT	2005993	02/09/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2007285	07/09/2020	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2008288	14/09/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2010700	22/09/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2011615	28/09/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2005548	01/09/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2012324	29/09/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2006333	03/09/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2011616	28/09/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2011616	28/09/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2010140	18/09/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2005548	01/09/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2008289	14/09/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2008289	14/09/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2008533	15/09/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2008533	15/09/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2008533	15/09/2020	850.64	Resources	X7105	Car Leasing	65.66
ARNOLD CLARK	2012767	30/09/2020	618.52	Resources	X7105	Car Leasing	47.06
ARVAL UK LIMITED	2008063	11/09/2020	80.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2010141	18/09/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2011404	25/09/2020	32,714.00	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2011404	25/09/2020	239.40	Regeneration & Place	D2180	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2011404	25/09/2020	14,642.09	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2012769	30/09/2020	533.19	Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASCENTIS	2010701	22/09/2020	220.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2010701	22/09/2020	240.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2010701	22/09/2020	195.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2010701	22/09/2020	500.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2010701	22/09/2020	90.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2005549	01/09/2020	819.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2005549	01/09/2020	8,257.25	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2005995	02/09/2020	819.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2005995	02/09/2020	8,257.25	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2011619	28/09/2020	105.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2011619	28/09/2020	1,806.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2011405	25/09/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2011620	28/09/2020	318.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2011621	28/09/2020	50,861.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2008290	14/09/2020	100,551.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2007286	07/09/2020	4,884.00	Neighbourhood Services	L4974	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2011406	25/09/2020	179.00	Neighbourhood Services	H3130	Services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2005550	01/09/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2012326	29/09/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2010935	23/09/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2007287	07/09/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2007878	10/09/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2009147	17/09/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2011622	28/09/2020	520.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2005551	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2005551	01/09/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2012327	29/09/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2005559	01/09/2020	74.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	26.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2012334	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2005559	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2012334	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B & M SUPPLIES	2007445	08/09/2020	95.68	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2006000	02/09/2020	110.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2007446	08/09/2020	13,821.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2008810	16/09/2020	50,173.46	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2008545	15/09/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2008545	15/09/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2008545	15/09/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2008545	15/09/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2010705	22/09/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2010705	22/09/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2012770	30/09/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2012770	30/09/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2012770	30/09/2020	77.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2012770	30/09/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2009152	17/09/2020	61.16	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2009152	17/09/2020	245.85	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2009152	17/09/2020	229.32	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2009152	17/09/2020	-229.32	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2011407	25/09/2020	896.26	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2011407	25/09/2020	-37.00	Neighbourhood Services	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	2010148	18/09/2020	3,500.70	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2010148	18/09/2020	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	2008812	16/09/2020	87.95	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2008812	16/09/2020	62.87	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2012336	29/09/2020	2,594.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	2007288	07/09/2020	1,102.68	Neighbourhood Services	L4001	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2005560	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	553.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	-1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2012337	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARKER CARE LIMITED	2005561	01/09/2020	2,157.60	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	2012338	29/09/2020	2,157.60	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	2010149	18/09/2020	9,347.74	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2010149	18/09/2020	9,664.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2011630	28/09/2020	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2010707	22/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
BARNSTON BUDDIES	2005562	01/09/2020	546.00	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2005562	01/09/2020	12,578.86	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2006001	02/09/2020	546.00	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2006001	02/09/2020	12,578.86	Children, Families & Education	E1170	Services	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2007882	10/09/2020	1,514.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BBR ROOFING LIMITED	2012775	30/09/2020	71,149.59	Children & Young People	C2091	Contractors - Main	
BBR ROOFING LIMITED	2012775	30/09/2020	66,678.69	Children & Young People	C2091	Contractors - Main	
BDH SOLICITORS LIMITED	2011408	25/09/2020	48.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BE BOLD STUDIOS LIMITED	2011633	28/09/2020	400.00	Neighbourhood Services	L2430	Communications & Computing	
BE WELL LEARNING LIMITED	2010938	23/09/2020	1,831.20	Children, Families & Education	E9965	Grants & Subscriptions	
BEBINGTON CHILDMINDERS-TERRI JONES	2005563	01/09/2020	490.88	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	2006002	02/09/2020	490.88	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2005564	01/09/2020	4,921.91	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2006003	02/09/2020	4,921.91	Children, Families & Education	E1170	Services	
BEE WIRRAL CIC	2008547	15/09/2020	1,274.00	Children, Families & Education	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	2005565	01/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2012340	29/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2005565	01/09/2020	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2012340	29/09/2020	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2005565	01/09/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	2012340	29/09/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	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	2005566	01/09/2020	898.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	823.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	179.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	74.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	-553.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2012341	29/09/2020	829.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2005566	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BELVIDERE NURSING HOME	2012341	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BENSONOVA LIMITED T/A NOVA RESTAURANT	2010151	18/09/2020	1,128.75	Children, Families & Education	E9965	Grants & Subscriptions	
BENTY HEATH KINDERGARTEN	2005567	01/09/2020	1,727.88	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2006004	02/09/2020	1,727.88	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2010709	22/09/2020	2,090.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2005568	01/09/2020	1,310.60	Covid	H4100	Repairs, alterations and maintenance	
BESTCO LIMITED	2007601	09/09/2020	26.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	2005569	01/09/2020	819.00	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2005569	01/09/2020	4,299.26	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2005569	01/09/2020	254.10	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2006006	02/09/2020	819.00	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2006006	02/09/2020	4,299.26	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2006006	02/09/2020	254.10	Children, Families & Education	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	2012342	29/09/2020	311.10	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	684.08	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2007884	10/09/2020	-9.29	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2008815	16/09/2020	984.07	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2007884	10/09/2020	-12.25	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2007884	10/09/2020	474.67	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	-3.43	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	-34.32	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	1,002.73	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	168.92	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	386.33	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	630.67	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	10.90	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2006007	02/09/2020	20.70	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	239.85	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2010710	22/09/2020	14.04	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	245.06	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2010710	22/09/2020	249.29	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	149.12	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	171.91	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	22.71	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	317.72	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	42.66	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	634.54	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	-115.64	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2012778	30/09/2020	-37.51	Balance Sheet	00000	Debtors - Inland Revenue	
BGC	2011639	28/09/2020	4,470.14	Resources	F8000	Debt Management	
BIBBY PRECISION ENGINEERING LTD	2008548	15/09/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
BIBBY PRECISION ENGINEERING LTD	2008548	15/09/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
BIDDYAVE BUDDIES	2005570	01/09/2020	8,793.75	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2005570	01/09/2020	229.95	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2006008	02/09/2020	8,793.75	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2006008	02/09/2020	229.95	Children, Families & Education	E1170	Services	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2011640	28/09/2020	68.35	Neighbourhood Services	L3951	Catering	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2006009	02/09/2020	65.85	Neighbourhood Services	L3951	Catering	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2006350	03/09/2020	43.90	Neighbourhood Services	L3951	Catering	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2008294	14/09/2020	109.75	Neighbourhood Services	L3951	Catering	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2007604	09/09/2020	87.80	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2010152	18/09/2020	3,160.95	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	2005571	01/09/2020	256.10	Children, Families & Education	E1410	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2007449	08/09/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2006010	02/09/2020	8,479.89	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2007293	07/09/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2007605	09/09/2020	68,388.60	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2007605	09/09/2020	73,019.84	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2010152	18/09/2020	8,050.56	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2010152	18/09/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2010152	18/09/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2010152	18/09/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2010152	18/09/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2010711	22/09/2020	13,160.88	Neighbourhood Services	H3150	Waste Service Provider	
BIFFA WASTE SERVICES	2011206	24/09/2020	10,030.23	Neighbourhood Services	H2940	Waste Service Provider	
BIRKENHEAD DRIVING SCHOOL LIMITED	2012779	30/09/2020	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED	2012779	30/09/2020	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2010713	22/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD MONUMENTAL LIMITED	2011208	24/09/2020	157.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2005572	01/09/2020	9,638.12	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2005572	01/09/2020	13,324.59	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2006011	02/09/2020	9,638.12	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2006011	02/09/2020	13,324.59	Children, Families & Education	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	2011642	28/09/2020	120.00	Neighbourhood Services	E5730	School Transport - College	
BIRKENHEAD YMCA	2011209	24/09/2020	4,304.36	Covid	H4101	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2006352	03/09/2020	78,210.47	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2006352	03/09/2020	20,827.72	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2010714	22/09/2020	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2010714	22/09/2020	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2010714	22/09/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	2010154	18/09/2020	538.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	2011410	25/09/2020	27.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BIRTENSHAW	2007450	08/09/2020	529.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2012780	30/09/2020	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2007068	04/09/2020	239.78	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2010155	18/09/2020	479.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2011643	28/09/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2011643	28/09/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BISHOP SPORTS & LEISURE LIMITED	2005573	01/09/2020	72.95	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BJ CONSULTING T/A RADICS	2008549	15/09/2020	4,400.00	RE Housing & Community Safety	C6855	Legal Charges	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	2010157	18/09/2020	108.90	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BLAKES WORKPLACE SOLUTIONS LIMITED	2008072	11/09/2020	1,537.80	Covid	H4094	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOMFIELDS	2007452	08/09/2020	210.00	Law & Governance (Monitoring Officer)	B7566	Grants to Voluntary Organisations	
BLUEBELLS DAY NURSERY	2005574	01/09/2020	546.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2005574	01/09/2020	4,520.25	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2005574	01/09/2020	430.50	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2006012	02/09/2020	546.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2006012	02/09/2020	4,520.25	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2006012	02/09/2020	430.50	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2005575	01/09/2020	1,092.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2005575	01/09/2020	6,830.78	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2006013	02/09/2020	1,092.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2006013	02/09/2020	6,830.78	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2007453	08/09/2020	72,681.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2008296	14/09/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2012344	29/09/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2011411	25/09/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2010158	18/09/2020	200.25	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2010158	18/09/2020	209.15	Neighbourhood Services	L4975	Direct Transport Costs	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	800.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	-232.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	289.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	851.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2012345	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	77.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	619.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	210.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2005576	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	2006014	02/09/2020	2,957.45	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2005578	01/09/2020	223.13	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2006015	02/09/2020	223.13	Children, Families & Education	E1170	Services	
BRIMARK SIGNS LIMITED	2008817	16/09/2020	50.00	Regeneration & Place	D3310	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,327.68	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	6.32	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	26.58	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	216.82	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-85.76	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-85.76	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	11.08	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	13.54	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	10.73	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,984.90	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	855.82	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,053.07	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	957.07	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	314.36	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	419.16	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	29.10	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	27.82	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	13.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.65	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	85.56	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	11.95	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	39.72	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	12.10	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	14.27	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	19.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	109.17	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	170.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	30.17	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	31.10	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	315.98	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	199.45	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	27.00	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.47	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	38.95	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	20.77	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	40.45	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	14.72	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	538.81	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	136.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	105.08	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	50.96	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	60.67	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	54.05	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.95	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	90.23	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	32.94	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	65.60	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	654.11	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	49.11	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	21.09	Neighbourhood Services	L4950	Energy Costs	

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BRITISH GAS BUSINESS	2008551	15/09/2020	28.94	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	189.22	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	57.53	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	6.98	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	11.24	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	104.55	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,393.66	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	131.96	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	641.00	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	38.95	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	43.27	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	158.34	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	11.50	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	20.78	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	409.05	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	105.02	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	26.90	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	114.06	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	108.70	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	89.88	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	23.70	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	10.01	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.65	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	144.37	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	249.02	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	106.10	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	287.78	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	501.60	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,813.77	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	543.88	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	95.31	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	928.71	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	49.43	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	71.25	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,161.97	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,148.86	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	29.55	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	50.91	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	58.20	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	210.15	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	16.06	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	241.58	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	41.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	95.77	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	568.38	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	131.34	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	32.80	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	46.18	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	13.09	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	6.53	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	80.01	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	84.63	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.35	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.10	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	395.28	Regeneration & Place	L3720	Energy Costs	

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BRITISH GAS BUSINESS	2008551	15/09/2020	19.54	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	118.56	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,673.10	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,466.75	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,484.97	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,147.00	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-1,219.73	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	540.27	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	435.37	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	395.82	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	421.85	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	221.82	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	178.96	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	93.15	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	11.70	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	34.80	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	55.58	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	30.90	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	43.36	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	9.38	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	65.44	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-315.82	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-257.16	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-281.06	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-218.32	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,074.70	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	297.27	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	316.63	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	159.37	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	139.11	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	68.21	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	100.24	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	92.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	37.71	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-185.50	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-155.68	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	-157.28	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	230.80	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	131.04	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	139.20	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	81.36	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	25.05	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	205.12	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	96.54	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	13.38	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	5.83	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	18.43	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	445.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	86.29	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	72.02	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	58.50	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	321.02	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	27.35	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.09	Neighbourhood Services	L2470	Energy Costs	

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BRITISH GAS BUSINESS	2008551	15/09/2020	32.17	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.47	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	116.26	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	269.22	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	30.49	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.00	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	18.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	236.06	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	65.29	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	218.87	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	8.00	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	92.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	18.27	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	20.48	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	27.55	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	20.48	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	40.70	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	1,084.07	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	105.63	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	148.44	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	95.06	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	10,714.05	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	381.10	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	650.16	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	14.47	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	30.28	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	364.78	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	13.70	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	34.32	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	7.65	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	571.46	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2008551	15/09/2020	59.70	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2005579	01/09/2020	4.38	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	75.74	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	15.88	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	7.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	6.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	4.38	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	4.57	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2005579	01/09/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	14.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	26.66	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	2.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	9.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	9.89	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2007455	08/09/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	0.30	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	0.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2006358	03/09/2020	0.61	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2008552	15/09/2020	22.74	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2008552	15/09/2020	14.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2011213	24/09/2020	15.66	Regeneration & Place	D4040	Energy Costs	

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BRITISH GAS BUSINESS	2009179	17/09/2020	20.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2009179	17/09/2020	15.45	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2010452	21/09/2020	11.13	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2010452	21/09/2020	14.65	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2010452	21/09/2020	14.18	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2010717	22/09/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2010947	23/09/2020	5,549.41	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2012784	30/09/2020	11.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2012784	30/09/2020	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2012784	30/09/2020	18.64	Regeneration & Place	D4040	Energy Costs	
BRITISH LIBRARY	2011646	28/09/2020	19.80	Neighbourhood Services	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	13,174.86	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	12,374.27	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	203.09	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.66	Neighbourhood Services	H2950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	67.15	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	731.67	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	93.33	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	-40.00	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	59.08	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	83.60	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	83.54	Neighbourhood Services	L4375	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	67.34	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	73.41	Neighbourhood Services	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	42.91	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	107.51	Neighbourhood Services	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.15	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	70.98	Adults Care and Health and Strategic Commissioning	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	139.45	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	99.06	Neighbourhood Services	L5170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	28.80	Neighbourhood Services	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	121.33	Neighbourhood Services	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	60.03	Neighbourhood Services	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	42.57	Neighbourhood Services	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	79.78	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	42.57	Children, Families & Education	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	221.40	Neighbourhood Services	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	51.99	Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	116.27	Neighbourhood Services	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	162.89	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.91	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	151.14	Neighbourhood Services	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.91	Neighbourhood Services	L2100	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Resources	F4610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	87.91	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L2060	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Regeneration & Place	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.30	Neighbourhood Services	E9890	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	39.39	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	13.50	Regeneration & Place	D2650	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F4600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.30	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	52.88	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	49.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	46.79	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	72.96	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	1.24	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	2.67	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	4.72	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	1.27	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	0.60	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	1.42	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	90.60	Children, Families & Education	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	90.60	Children, Families & Education	E8990	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.08	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.06	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	-1,388.71	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	42.23	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.53	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.91	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E9600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E9600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Children, Families & Education	E9600	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	54.75	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Regeneration & Place	D2550	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.24	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	39.21	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.89	Neighbourhood Services	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Neighbourhood Services	L4820	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Law & Governance (Monitoring Officer)	A1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	196.03	Regeneration & Place	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.10	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	37.88	Adults Care and Health and Strategic Commissioning	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	38.13	Neighbourhood Services	L3950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2009180	17/09/2020	97.39	Neighbourhood Services	L4954	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	2010458	21/09/2020	792.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.62	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	736.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	114.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	104.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	122.79	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	80.35	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	96.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	130.75	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	134.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	1,829.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2010458	21/09/2020	480.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2008080	11/09/2020	492.58	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
BT GLOBAL SERVICES	2008080	11/09/2020	172.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
BT GLOBAL SERVICES	2007608	09/09/2020	557.89	Resources	F4412	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2005585	01/09/2020	1,638.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING BLOCKS DAY NURSERY	2005585	01/09/2020	8,285.08	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2005585	01/09/2020	960.75	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2006018	02/09/2020	1,638.00	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2006018	02/09/2020	8,285.08	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2006018	02/09/2020	960.75	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2010167	18/09/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2010167	18/09/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2010167	18/09/2020	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2011214	24/09/2020	14,981.13	RE Housing & Community Safety	C6855	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	2010949	23/09/2020	20,443.25	Investment in Properties	C0505	Miscellaneous	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2011415	25/09/2020	1,854.63	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2005586	01/09/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2005586	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2012354	29/09/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2012354	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2005586	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2012354	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2005586	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2005586	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2005586	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2005586	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
BUPA CARE HOMES	2012354	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2012354	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2012354	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2005587	01/09/2020	1,365.00	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2005587	01/09/2020	16,291.93	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2006019	02/09/2020	1,365.00	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2006019	02/09/2020	16,291.93	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2005588	01/09/2020	4,543.38	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2006020	02/09/2020	4,543.38	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2005589	01/09/2020	273.00	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2005589	01/09/2020	446.25	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2006021	02/09/2020	273.00	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2006021	02/09/2020	446.25	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2005590	01/09/2020	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	3,975.75	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	4,395.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	6,592.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2005590	01/09/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007073	04/09/2020	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2007073	04/09/2020	4,097.98	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	4,024.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	4,395.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	6,592.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2007609	09/09/2020	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2010169	18/09/2020	4,016.96	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2010169	18/09/2020	4,671.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	-5,118.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	6,379.93	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,837.86	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,847.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	4,253.61	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,969.00	Children, Families & Education	E7080	Care Provision	

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BY THE BRIDGE LIMITED	2012355	29/09/2020	4,179.00	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,965.79	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2012355	29/09/2020	3,969.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2011216	24/09/2020	27,780.36	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2010720	22/09/2020	120.00	Neighbourhood Services	L3951	Catering	
C L FLOOR CARE LTD	2008557	15/09/2020	1,146.19	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	2008825	16/09/2020	1,710.00	Resources	F3000	Equipment, Furniture & Materials	
CABINET OFFICE	2010170	18/09/2020	219.38	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
CALDY CONSTRUCTION LIMITED	2007074	04/09/2020	5,416.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2010172	18/09/2020	4,528.36	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2011416	25/09/2020	9,215.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2007458	08/09/2020	31,053.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	2007459	08/09/2020	245,275.70	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2010174	18/09/2020	4,473.12	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	1,599.69	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	49,110.04	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	8,568.11	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	21,630.81	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	29,015.66	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	9,276.54	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	6,692.96	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2010174	18/09/2020	21,229.87	Resources	X8500	Credit	
CAMFIL LIMITED	2012356	29/09/2020	768.84	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CANDA COPYING LTD	2008303	14/09/2020	142.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	95.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	75.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	213.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	308.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	122.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	172.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	155.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	194.10	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	179.21	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	135.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	134.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	25.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	191.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	209.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	95.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	108.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	71.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	135.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	28.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	153.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	71.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	121.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	272.71	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2008303	14/09/2020	275.74	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	119.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	94.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	285.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	169.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	166.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	202.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2008303	14/09/2020	-10,484.32	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2007294	07/09/2020	6,766.00	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2007294	07/09/2020	4,920.00	Children, Families & Education	E1700	Pupil Premium	
CAPITA BUSINESS SERVICES LIMITED	2005591	01/09/2020	3,000.00	Children, Families & Education	E9600	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	2007611	09/09/2020	2,747.88	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CARAVAN & MOTORHOME CLUB	2007075	04/09/2020	2,713.33	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2011655	28/09/2020	3,214.20	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2011655	28/09/2020	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2011655	28/09/2020	3,182.10	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2010459	21/09/2020	80,848.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	2008827	16/09/2020	6,519.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2005592	01/09/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2012357	29/09/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	2005593	01/09/2020	7,071.36	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	2012358	29/09/2020	18,267.68	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2008828	16/09/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2012359	29/09/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	2012789	30/09/2020	12,714.17	Children, Families & Education	E5850	Hired or Contracted services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2005594	01/09/2020	215.25	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2006022	02/09/2020	215.25	Children, Families & Education	E1170	Services	
CARR STONEMWORK	2011417	25/09/2020	575.00	Neighbourhood Services	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2005595	01/09/2020	143.50	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2006023	02/09/2020	143.50	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	2006024	02/09/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2007296	07/09/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2008307	14/09/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2010724	22/09/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2011664	28/09/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2011219	24/09/2020	12,500.00	Children, Families & Education	H4020	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2007893	10/09/2020	261.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2007893	10/09/2020	175.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2007893	10/09/2020	22.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2008562	15/09/2020	785.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2005596	01/09/2020	215.25	Children, Families & Education	E1170	Services	
CATHERINE JONES - CHILDMINDER	2006025	02/09/2020	215.25	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2007615	09/09/2020	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2007615	09/09/2020	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2007615	09/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2008563	15/09/2020	1,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2011418	25/09/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	2005598	01/09/2020	287.00	Children, Families & Education	E1170	Services	
CATHS CARE - CATHERINE DUGGAN	2006027	02/09/2020	287.00	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2007076	04/09/2020	1,250.00	Resources	F4300	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	896.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	2,160.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	1,803.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	1,099.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	1,795.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CEMEX UK MATERIALS LIMITED NORTH WEST	2011220	24/09/2020	1,948.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENCODE LIMITED	2006393	03/09/2020	2,617.45	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2010953	23/09/2020	2,611.60	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2012361	29/09/2020	2,622.40	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2007077	04/09/2020	2,621.05	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2009222	17/09/2020	2,287.20	RE Environment & Regulation	C5233	Consultants Fees	
CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	2010726	22/09/2020	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CENTRAL AND NORTH WEST LONDON NHS FOUNDATION TRUST	2010726	22/09/2020	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	1,393.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	756.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2005599	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	756.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	310.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	155.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2012362	29/09/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER)	2010727	22/09/2020	315.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2010727	22/09/2020	195.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2010727	22/09/2020	325.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2010727	22/09/2020	345.00	Children, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2010178	18/09/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2007298	07/09/2020	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPELGATE LIMITED	2012791	30/09/2020	2,900.10	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	280.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012791	30/09/2020	3,392.70	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	2,257.60	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	160.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	200.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	120.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	260.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2012363	29/09/2020	480.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHARLES WILSON ENGINEERS LIMITED	2010179	18/09/2020	344.90	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
CHARLOTTE'S BRIGHTSIDE CLC	2007462	08/09/2020	2,400.00	Law & Governance (Monitoring Officer)	B7624	Grants to Voluntary Organisations	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2008087	11/09/2020	800.00	Neighbourhood Services	H2260	Advertising, Publicity & Marketing	
CHERYL JONES	2005600	01/09/2020	480.38	Children, Families & Education	E1170	Services	
CHERYL JONES	2006028	02/09/2020	480.38	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2005601	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

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CHESCOMBE TRUST LTD	2012364	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2005601	01/09/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2005601	01/09/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2012364	29/09/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2012364	29/09/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS	2007079	04/09/2020	5,554.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	2011420	25/09/2020	4,675.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	2005602	01/09/2020	30,600.00	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2005602	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2005602	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2005602	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	8,742.86	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	19,428.57	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2005602	01/09/2020	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2012365	29/09/2020	691.43	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2008833	16/09/2020	159.60	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2008833	16/09/2020	147.80	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2005603	01/09/2020	1,422.39	Neighbourhood Services	L4003	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2012793	30/09/2020	80.38	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2008565	15/09/2020	367.87	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2007300	07/09/2020	146.17	Neighbourhood Services	L4975	Direct Transport Costs	
CHEW ENGINEERING LIMITED	2010180	18/09/2020	282.37	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CHOICE LIMITED	2005604	01/09/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2012368	29/09/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2011678	28/09/2020	21,602.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2008836	16/09/2020	839.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHRIST CHURCH BIRKENHEAD	2007896	10/09/2020	571.41	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
CID PRODUCTS LLP	2009255	17/09/2020	49.47	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CITRON HYGIENE UK LIMITED	2008838	16/09/2020	778.44	Children, Families & Education	E9260	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2012369	29/09/2020	97.23	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2012369	29/09/2020	33.93	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2007900	10/09/2020	4,509.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	2011691	28/09/2020	46.43	Resources	F6000	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2010957	23/09/2020	2,868.00	Neighbourhood Services	V1430	Services	
CLARE PORTER-PHILLIPS	2008569	15/09/2020	2,293.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARITY INFORMATION SOLUTIONS LIMITED	2012371	29/09/2020	945.00	Neighbourhood Services	V1500	General Supplies and Services	
CLEAR SKY CHILDREN'S CHARITY	2012372	29/09/2020	250.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
CLEVELAND BUSINESS PARK	2010183	18/09/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2007634	09/09/2020	46.67	Children, Families & Education	E9603	Services	
CLICK TRAVEL	2007634	09/09/2020	45.83	Children, Families & Education	E7042	Services	
CLICK TRAVEL	2007634	09/09/2020	60.83	Children, Families & Education	E7042	Services	
CLICK TRAVEL	2007634	09/09/2020	-242.92	Children, Families & Education	E7022	Services	
CLICK TRAVEL	2007634	09/09/2020	3.00	Children, Families & Education	E9603	Services	
CLICK TRAVEL	2007634	09/09/2020	291.25	Children, Families & Education	E9603	Services	
CLICK TRAVEL	2007634	09/09/2020	58.08	Children, Families & Education	E9603	Services	
CLICK TRAVEL	2008841	16/09/2020	190.09	Children, Families & Education	E7022	Services	
CLICK TRAVEL	2011225	24/09/2020	146.49	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2007634	09/09/2020	-151.09	Children, Families & Education	E3010	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	-1,210.90	Adults Care and Health and Strategic Commissioning	B7501	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	2.00	Resources	F1200	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	-36.18	Resources	F4600	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	-85.50	Resources	F4600	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	176.23	Children, Families & Education	E7022	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	-74.10	Resources	F1200	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLICK TRAVEL	2007634	09/09/2020	162.63	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	2007634	09/09/2020	1,008.96	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2008841	16/09/2020	269.70	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2008841	16/09/2020	-97.70	Children, Families & Education	E7037	Travel - Online Booking Service	
CLICK TRAVEL	2008841	16/09/2020	262.27	Children, Families & Education	E7028	Travel - Online Booking Service	
CLICK TRAVEL	2011225	24/09/2020	755.66	Children, Families & Education	E7022	Travel - Online Booking Service	
CLIVE WATKIN PARTNERSHIP	2007465	08/09/2020	862.00	Children, Families & Education	E7025	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	14.25	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	332.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	19.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	432.25	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	23.75	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	42.75	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	134.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	266.95	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	38.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	232.75	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	365.75	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	33.25	Children, Families & Education	E2080	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	42.75	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	33.25	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	99.75	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	23.75	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	104.50	Children, Families & Education	E5580	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	85.50	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	49.88	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	14.25	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	66.50	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2008842	16/09/2020	114.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2012374	29/09/2020	121.88	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	2010184	18/09/2020	1,357.73	Children, Families & Education	E9965	Grants & Subscriptions	
COASTAL ENGINEERING UK LIMITED	2007466	08/09/2020	2,325.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2005605	01/09/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2005605	01/09/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2012376	29/09/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2012376	29/09/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIS MEDIATION LIMITED	2006032	02/09/2020	400.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2006032	02/09/2020	500.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2006032	02/09/2020	1,200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2006032	02/09/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2011227	24/09/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2011227	24/09/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2011227	24/09/2020	300.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2011227	24/09/2020	325.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	135.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	93.32	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	537.76	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	875.78	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	491.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	131.82	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	1,774.39	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	891.65	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	182.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	2010188	18/09/2020	200.77	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	2009274	17/09/2020	121.94	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2012377	29/09/2020	180.63	Resources	F4308	APT&C	
COMMUNITY ACTION WIRRAL	2010962	23/09/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2008317	14/09/2020	188,679.69	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
COMMUNITY CARING LTD	2007905	10/09/2020	10,613.72	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2012800	30/09/2020	78.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2012800	30/09/2020	15,350.81	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2008090	11/09/2020	90,037.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2012801	30/09/2020	2,248.96	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2007906	10/09/2020	2,759.32	Covid	H4094	Physical Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2007089	04/09/2020	-434.26	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2007089	04/09/2020	531.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2010190	18/09/2020	814.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2010190	18/09/2020	815.99	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	2,533.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,428.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	5,313.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,490.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2011710	28/09/2020	3,497.10	Children, Families & Education	E7080	Care Provision	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	2011422	25/09/2020	8,000.00	Resources	F4410	Communications & Computing	
CONIFERS CARE HOMES LIMITED	2005606	01/09/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2012378	29/09/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2008572	15/09/2020	155.75	Children, Families & Education	E5710	Hired or Contracted services	
CONSIDERATE CARE LIMITED	2011712	28/09/2020	12,936.00	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	54.22	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	54.22	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Children, Families & Education	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	1,527.87	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	202.14	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	2,835.80	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	164.49	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	146.23	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	37.99	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	133.99	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	63.99	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	76.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	2,647.39	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	173.48	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	67.77	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	40.66	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	54.22	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	803.45	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	81.33	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2007301	07/09/2020	54.22	Neighbourhood Services	L5360	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2012381	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2005609	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
CORA FOUNDATION	2007091	04/09/2020	49,659.36	Children, Families & Education	E7080	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2006432	03/09/2020	450.00	Children, Families & Education	E7033	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2006432	03/09/2020	-1,200.00	Children, Families & Education	E7035	Care Provision	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2006432	03/09/2020	1,200.00	Children, Families & Education	E7035	Care Provision	
CORE DIAGNOSTICS LIMITED	2010194	18/09/2020	1,128.75	Children, Families & Education	E9965	Grants & Subscriptions	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2010195	18/09/2020	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2010195	18/09/2020	3,286.00	Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2007469	08/09/2020	93.49	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2007469	08/09/2020	358.59	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-917.96	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	133.28	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-885.86	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-718.66	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.80	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-547.15	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-400.52	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.80	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-378.48	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-376.11	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-430.63	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.80	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-660.65	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-860.84	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.80	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-988.79	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-6,149.60	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-983.11	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	138.04	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,520.68	Neighbourhood Services	L5410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	2007469	08/09/2020	147.56	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,182.33	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.80	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-870.47	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	150.66	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-646.97	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	144.30	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	43.90	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	13.15	Neighbourhood Services	S5600	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	29.14	Neighbourhood Services	D3505	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	75.00	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	36.27	Neighbourhood Services	D3514	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	101.38	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	28.77	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	36.89	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	15.19	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	54.25	Neighbourhood Services	D3513	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	108.14	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	72.85	Neighbourhood Services	L5210	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	22.56	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	16.12	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	65.10	Neighbourhood Services	D3506	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	25.68	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	81.73	Neighbourhood Services	D3504	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	94.01	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	21.70	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	5,414.98	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	2,312.87	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	4,141.94	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	280.55	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	85.87	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	71.30	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	279.62	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	517.48	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	547.72	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-265.10	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	262.90	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-541.26	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	466.54	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-565.18	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	516.78	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-859.43	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	769.43	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,200.80	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,013.77	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,372.33	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,134.59	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,515.23	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,242.60	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,345.48	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,106.87	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,277.15	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,068.31	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,026.01	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	893.99	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-735.87	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	686.23	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-480.57	Regeneration & Place	D2650	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	2007469	08/09/2020	523.71	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-434.74	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	491.30	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-436.02	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	491.19	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-516.42	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	555.68	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-940.66	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	836.14	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,223.61	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,089.42	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,376.77	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,218.53	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,517.05	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,342.96	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,340.86	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,196.35	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,297.01	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,151.51	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,134.98	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	992.07	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-857.55	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	729.04	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-621.23	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	535.88	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-583.42	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	502.53	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-579.44	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	498.45	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-669.91	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	588.21	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,045.56	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	925.27	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,345.83	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,212.81	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,539.09	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,394.27	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,677.57	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,529.35	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,527.57	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,396.77	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,450.40	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,318.32	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-1,143.50	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,002.18	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-868.46	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	719.38	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-668.43	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	547.64	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-627.22	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	506.31	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	71.30	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	14.26	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	55.18	Neighbourhood Services	D3519	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	120.40	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	315.09	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	60.28	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	148.07	Children, Families & Education	E9160	Energy Costs	

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CORONA ENERGY LIMITED	2007469	08/09/2020	63.86	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	57.97	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	58.90	Neighbourhood Services	D3510	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	136.93	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	239.33	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	122.85	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	2,397.00	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	260.46	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	6,185.75	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,970.37	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	280.83	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	64.12	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	98.05	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	82.77	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	254.15	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	272.05	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	18.29	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	137.02	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,018.64	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	21.08	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	718.80	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	217.90	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	301.30	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	218.86	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	72.54	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	557.85	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	69.91	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	8.48	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	338.57	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	83.39	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	142.53	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	150.46	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	83.81	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	123.85	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	38.32	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	64.16	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	128.98	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	34.45	Children, Families & Education	E8940	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	99.00	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	-37.21	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	36.34	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	189.28	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	165.23	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,509.90	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,858.42	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	34.44	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	61.08	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	100.57	Neighbourhood Services	L2430	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	84.22	Neighbourhood Services	L5410	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	20.77	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	31.31	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	221.58	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	616.84	Regeneration & Place	D2700	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	40.61	Regeneration & Place	D2540	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	1,128.49	Regeneration & Place	L3910	Energy Costs	
CORONA ENERGY LIMITED	2007469	08/09/2020	306.40	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	2005611	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2012383	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

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CROFTWOOD CARE UK LIMITED	2012391	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2012391	29/09/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2012392	29/09/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2010199	18/09/2020	77.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2010199	18/09/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2010199	18/09/2020	77.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2010199	18/09/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2010199	18/09/2020	38.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2012810	30/09/2020	77.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2012810	30/09/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROWD UK LIMITED	2011425	25/09/2020	6,168.75	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWN OIL LIMITED	2007303	07/09/2020	1,249.50	Neighbourhood Services	T4020	Direct Transport Costs	
CROWN OIL LIMITED	2006434	03/09/2020	893.35	Neighbourhood Services	L4972	Direct Transport Costs	
CROWN OIL LIMITED	2012811	30/09/2020	782.60	Neighbourhood Services	L4973	Direct Transport Costs	
CRYOSERVICE LTD	2007643	09/09/2020	22.32	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2007094	04/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2007094	04/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2007094	04/09/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2007094	04/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2007094	04/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2008098	11/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2008098	11/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2008098	11/09/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2008098	11/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2008098	11/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2010200	18/09/2020	1,703.49	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	542.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2011719	28/09/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2011720	28/09/2020	147.95	Neighbourhood Services	H4000	Services	
CSL DUALCOM LIMITED	2012395	29/09/2020	1,449.00	Neighbourhood Services	H4000	Services	
CSL DUALCOM LIMITED	2005624	01/09/2020	450.00	Neighbourhood Services	H4000	Services	
CTC PSYCHOLOGICAL SERVICES	2010735	22/09/2020	220.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2010735	22/09/2020	440.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2010735	22/09/2020	550.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2010735	22/09/2020	550.00	Children, Families & Education	E7041	Care Provision	
CU PHOSCO LIGHTING LTD	2008324	14/09/2020	869.11	RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	2007095	04/09/2020	4,310.67	RE Environment & Regulation	C5302	Contractors - Main	
CU PHOSCO LIGHTING LTD	2007095	04/09/2020	391.58	RE Environment & Regulation	C5302	Contractors - Main	
CU PHOSCO LIGHTING LTD	2008324	14/09/2020	4,742.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CU PHOSCO LIGHTING LTD	2007095	04/09/2020	4,038.00	RE Environment & Regulation	C5233	Contractors - Main	
CU PHOSCO LIGHTING LTD	2007095	04/09/2020	429.04	RE Environment & Regulation	C5302	Contractors - Main	
CULTURE CITY LIMITED	2006033	02/09/2020	2,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
CULTURE CITY LIMITED	2007473	08/09/2020	350.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CUNNINGHAM LINDSEY	2008325	14/09/2020	50,286.83	Resources	X1000	Liability Claims 2017/18	
CYFOR LEGAL LIMITED	2005625	01/09/2020	1,374.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	2005626	01/09/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2005626	01/09/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2005626	01/09/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2012396	29/09/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2012396	29/09/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2012396	29/09/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2008099	11/09/2020	5,179.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2008099	11/09/2020	4,363.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2011722	28/09/2020	26.35	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2011722	28/09/2020	26.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2011722	28/09/2020	82.20	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2011722	28/09/2020	26.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2008576	15/09/2020	43.45	Children, Families & Education	H4020	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2011722	28/09/2020	19.25	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2007475	08/09/2020	56.40	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2010736	22/09/2020	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2010971	23/09/2020	70.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2010971	23/09/2020	44.40	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2010971	23/09/2020	69.60	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2011237	24/09/2020	17.60	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2007910	10/09/2020	47.85	Children, Families & Education	H4020	Specialist Contracts & Fees	
DAC PLANNING LIMITED	2007476	08/09/2020	4,905.00	Regeneration & Place	B7054	Services	
DAISY & JAKE DAY NURSERY LIMITED	2012397	29/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2005629	01/09/2020	546.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005628	01/09/2020	1,365.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005630	01/09/2020	1,092.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005631	01/09/2020	770.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005627	01/09/2020	794.98	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005629	01/09/2020	6,127.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005628	01/09/2020	11,193.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005630	01/09/2020	11,191.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005631	01/09/2020	10,953.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005627	01/09/2020	4,870.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005628	01/09/2020	215.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005631	01/09/2020	1,097.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2005627	01/09/2020	466.73	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006036	02/09/2020	546.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006035	02/09/2020	1,365.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006037	02/09/2020	1,092.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006038	02/09/2020	770.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006034	02/09/2020	794.98	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006036	02/09/2020	6,127.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006035	02/09/2020	11,193.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006037	02/09/2020	11,191.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006038	02/09/2020	10,953.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006034	02/09/2020	4,870.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006035	02/09/2020	215.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006038	02/09/2020	1,097.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2006034	02/09/2020	466.73	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2005632	01/09/2020	1,911.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2005632	01/09/2020	3,930.17	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2006039	02/09/2020	1,911.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2006039	02/09/2020	3,930.17	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2005633	01/09/2020	2,184.00	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2005633	01/09/2020	6,788.30	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2006040	02/09/2020	2,184.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	2006040	02/09/2020	6,788.30	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2005634	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2012398	29/09/2020	3,254.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DANIEL CURRIE	2010972	23/09/2020	708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED	2005635	01/09/2020	819.00	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2005635	01/09/2020	3,540.46	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2006041	02/09/2020	819.00	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2006041	02/09/2020	3,540.46	Children, Families & Education	E1170	Services	
DAVID BYRNE.	2012399	29/09/2020	1,372.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DAVID LEWIS.	2005637	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2005637	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2005637	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2012400	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2012400	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2012400	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2005637	01/09/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2005637	01/09/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2005637	01/09/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2012400	29/09/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2012400	29/09/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2012400	29/09/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2005637	01/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2012400	29/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2005638	01/09/2020	219.45	Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2006042	02/09/2020	219.45	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPPTIONS LTD	2007099	04/09/2020	520.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2007099	04/09/2020	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2007099	04/09/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2007099	04/09/2020	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2007099	04/09/2020	480.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2007099	04/09/2020	1,060.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2007099	04/09/2020	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	740.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	480.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2010202	18/09/2020	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2011426	25/09/2020	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2011426	25/09/2020	230.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DE & LM TYSON/ MERE BROOK HOUSE	2010737	22/09/2020	204.00	Children, Families & Education	E1700	Pupil Premium	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2005639	01/09/2020	273.00	Children, Families & Education	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2006043	02/09/2020	273.00	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2005640	01/09/2020	215.25	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2006044	02/09/2020	215.25	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2005642	01/09/2020	438.90	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2006045	02/09/2020	438.90	Children, Families & Education	E1170	Services	
DEEVALE HEALTHCARE LIMITED	2005643	01/09/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2012402	29/09/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DENBIGHSHIRE COUNTY COUNCIL	2008328	14/09/2020	1,457.36	Neighbourhood Services	E5730	Care Provision	
DEREKS BUILDING SERVICES LIMITED	2012403	29/09/2020	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	2005644	01/09/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2012404	29/09/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2005644	01/09/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2012404	29/09/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2011240	24/09/2020	15,742.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DEVIL DESIGN LIMITED	2012815	30/09/2020	515.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	2005645	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2005645	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2005645	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	741.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	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
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2005645	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	741.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	593.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	1,654.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-553.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2012406	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DIANE HALL	2005646	01/09/2020	473.55	Children, Families & Education	E1170	Services	
DIANE HALL	2006046	02/09/2020	473.55	Children, Families & Education	E1170	Services	
DINAS LANE MEDICAL CENTRE	2012408	29/09/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DINAS LANE MEDICAL CENTRE	2012408	29/09/2020	650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DISCOUNT BEDS	2008580	15/09/2020	75.00	Children, Families & Education	E7029	Care Provision	
DISCOUNT BEDS	2011748	28/09/2020	185.00	Children, Families & Education	E7036	Care Provision	
DISCOUNT BEDS	2012409	29/09/2020	80.00	Children, Families & Education	E7028	Care Provision	
DISCOUNT BEDS	2012409	29/09/2020	285.00	Children, Families & Education	E7021	Care Provision	
DONCASTER DEAF TRUST	2008858	16/09/2020	26,073.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
DOT ART SERVICES CIC	2012819	30/09/2020	1,750.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2007917	10/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2009349	17/09/2020	53,869.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2012411	29/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2012411	29/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2012411	29/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2012411	29/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2012411	29/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2008860	16/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2008860	16/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2010738	22/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2011243	24/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2010982	23/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2006490	03/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2006490	03/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2007918	10/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2010205	18/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2011243	24/09/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DUCKLINGS DAY NURSERY	2005647	01/09/2020	1,638.00	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2005647	01/09/2020	5,068.62	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2006047	02/09/2020	1,638.00	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2006047	02/09/2020	5,068.62	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2005648	01/09/2020	714.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	3,213.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2005648	01/09/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,942.72	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	231.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	42.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,942.72	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2012413	29/09/2020	1,697.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2005648	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2012413	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUTTON TRAFFIC MANAGEMENT SERVICES LIMITED	2012414	29/09/2020	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
E A REED & SONS	2011244	24/09/2020	4,950.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2007102	04/09/2020	680.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E A REED & SONS	2007102	04/09/2020	375.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E A REED & SONS	2005649	01/09/2020	790.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2005649	01/09/2020	500.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2006492	03/09/2020	3,400.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
E A REED & SONS	2007102	04/09/2020	360.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E A REED & SONS	2008581	15/09/2020	2,850.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
E A REED & SONS	2007649	09/09/2020	610.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2009352	17/09/2020	4,300.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2012821	30/09/2020	1,000.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	2008862	16/09/2020	2,300.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E F MACKIE	2010739	22/09/2020	15.42	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E F MACKIE	2010739	22/09/2020	708.33	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
E F MACKIE	2010739	22/09/2020	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E F MACKIE	2010739	22/09/2020	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E F MACKIE	2010739	22/09/2020	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E F MACKIE	2010739	22/09/2020	420.00	Neighbourhood Services	L4950	Grounds Maintenance	
E F MACKIE	2010983	23/09/2020	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E.ON	2005650	01/09/2020	43.94	Neighbourhood Services	D3542	Energy Costs	
E.ON	2011757	28/09/2020	46.28	Neighbourhood Services	D3542	Energy Costs	
EASTHAM ARCHIVE GROUP	2010985	23/09/2020	2,000.00	Law & Governance (Monitoring Officer)	B7603	Grants to Voluntary Organisations	
EASTHAM WOMENS INSTITUTE	241669	29/09/2020	250.00	Neighbourhood Services	L4973	Communications & Computing	
ECLIPSE ACCESS SOLUTIONS LTD	2010210	18/09/2020	2,940.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2010210	18/09/2020	7,464.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2011431	25/09/2020	3,975.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	2009355	17/09/2020	1,900.00	Neighbourhood Services	L4973	Grounds Maintenance	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	7,382.05	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	2,297.14	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	5,741.25	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	5,206.13	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	2,607.87	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	999.21	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	7,028.67	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	3,229.50	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	5,914.51	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-650.55	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	702.09	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-1,553.27	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	1,553.27	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	725.09	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	4,707.53	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	326.97	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-382.15	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	4,150.21	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	2,943.03	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-3,650.05	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-1,145.87	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	254.96	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	-395.59	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	3,203.72	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2008585	15/09/2020	1,019.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2008585	15/09/2020	2,061.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2008585	15/09/2020	78.03	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2008585	15/09/2020	7,554.91	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2008585	15/09/2020	143,090.44	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2008337	14/09/2020	463.95	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2007309	07/09/2020	401.47	Neighbourhood Services	V2900	Energy Costs	
EDSENTIAL	2005651	01/09/2020	26,142.52	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2005652	01/09/2020	546.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2005652	01/09/2020	861.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2006048	02/09/2020	546.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2006048	02/09/2020	861.00	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2006504	03/09/2020	1,905.60	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	2005653	01/09/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2012418	29/09/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2005653	01/09/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,990.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,367.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	1,352.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	445.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	623.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-1,137.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2005655	01/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2012419	29/09/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2012420	29/09/2020	99.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	2011765	28/09/2020	6,370.00	RE Housing & Community Safety	C4118	Consultants Fees	
EMBRACE CARE LIMITED	2005656	01/09/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2012422	29/09/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2012423	29/09/2020	784.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
EMELEC LIMITED	2007656	09/09/2020	70.00	Children & Young People	C0608	Contractors - Sub	
EMELEC LIMITED	2010215	18/09/2020	260.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
EMELEC LIMITED	2006512	03/09/2020	883.12	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2005657	01/09/2020	673.58	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	2006051	02/09/2020	673.58	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2005658	01/09/2020	236.78	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2006052	02/09/2020	236.78	Children, Families & Education	E1170	Services	
ENERGY ASSETS LIMITED	2012426	29/09/2020	8,557.03	Sport & Recreation	C8041	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	4,258.60	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2010743	22/09/2020	10.88	Regeneration & Place	H7180	Grants Paid	
EVERSLEY NURSERY SCHOOL	2005659	01/09/2020	819.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2005659	01/09/2020	5,801.29	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2006053	02/09/2020	819.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2006053	02/09/2020	5,801.29	Children, Families & Education	E1170	Services	
EXCEL ESCORT SOLUTIONS LIMITED	2010216	18/09/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2011776	28/09/2020	6,214.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2011776	28/09/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2011776	28/09/2020	5,995.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEL ESCORT SOLUTIONS LIMITED	2011776	28/09/2020	5,776.00	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2011777	28/09/2020	4,751.24	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2010744	22/09/2020	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2006522	03/09/2020	952.00	Neighbourhood Services	T4020	Direct Transport Costs	
EYE CAB LIMITED	2006054	02/09/2020	60.00	Neighbourhood Services	S5600	Care Provision	
EYE CAB LIMITED	2007311	07/09/2020	3,264.90	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2008344	14/09/2020	8,922.40	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2010746	22/09/2020	8,891.70	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2011778	28/09/2020	8,891.70	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2010746	22/09/2020	162.60	Neighbourhood Services	E5730	School Transport - Special	
F C HARDWARE LIMITED	2007658	09/09/2020	189.54	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2007659	09/09/2020	103.09	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2007659	09/09/2020	79.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2007659	09/09/2020	69.65	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2007659	09/09/2020	548.28	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2007659	09/09/2020	19.01	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2005660	01/09/2020	546.00	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2006055	02/09/2020	546.00	Children, Families & Education	E1170	Services	
FACETS LIMITED	2007660	09/09/2020	1,500.00	Resources	P1042	APT&C	
FACETS LIMITED	2011434	25/09/2020	675.00	Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	1,347.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	673.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	414.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	1,422.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2005661	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	240.00	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
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	367.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	-499.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	-74.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2012430	29/09/2020	224.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2005662	01/09/2020	444.15	Children, Families & Education	E1170	Services	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2006056	02/09/2020	444.15	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2010747	22/09/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2010747	22/09/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2010747	22/09/2020	115.83	Regeneration & Place	H7180	Grants Paid	
FAMILY PSYCHOLOGY SERVICES	2007312	07/09/2020	977.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FEEDING BRITAIN	2006057	02/09/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
FENLAND LEISURE PRODUCTS LIMITED	2007313	07/09/2020	2,128.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2005663	01/09/2020	3,822.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2005663	01/09/2020	8,558.55	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2006058	02/09/2020	3,822.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2006058	02/09/2020	8,558.55	Children, Families & Education	E1170	Services	
FLEXERA SOFTWARE LIMITED	2007315	07/09/2020	3,162.50	Resources	F4410	Communications & Computing	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	-721.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	-1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	160.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2005664	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2012433	29/09/2020	1,408.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLUE CHECK LIMITED T/A GAS CHECK NW LIMITED	2012830	30/09/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	39.10	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	228.43	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	84.46	Neighbourhood Services	L4001	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	22.78	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	55.38	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	44.35	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	127.62	Neighbourhood Services	L4001	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	6.09	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011255	24/09/2020	91.57	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011785	28/09/2020	54.05	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011436	25/09/2020	295.75	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2011436	25/09/2020	-44.30	Neighbourhood Services	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2010997	23/09/2020	124.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORD MOTOR COMPANY T/A PARTS PLUS	2005665	01/09/2020	2.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2007317	07/09/2020	2,719.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2008346	14/09/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2010751	22/09/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2011786	28/09/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2010499	21/09/2020	83.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2006526	03/09/2020	468.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2007116	04/09/2020	141.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2007663	09/09/2020	550.55	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2008878	16/09/2020	664.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2012434	29/09/2020	700.23	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2007318	07/09/2020	270.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2011437	25/09/2020	1,188.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2006527	03/09/2020	10,304.87	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2010752	22/09/2020	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2010752	22/09/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2010752	22/09/2020	10,500.26	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2010752	22/09/2020	38,960.49	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2010752	22/09/2020	34,980.51	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	5,011.98	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	4,912.35	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,929.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,929.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	4,912.35	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,929.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,929.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	2,880.99	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	914.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	914.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,381.38	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,558.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	216.66	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	849.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	979.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,239.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,239.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	991.76	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,204.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,239.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,249.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,949.94	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	991.76	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,516.62	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	991.76	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,168.86	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	991.76	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,664.74	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,239.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,133.44	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,239.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,799.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,231.36	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	637.56	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,719.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,719.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	3,488.40	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	2,166.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,138.32	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,877.26	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2007664	09/09/2020	1,250.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2010220	18/09/2020	141.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	3,450.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	2,935.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	3,192.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2011787	28/09/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2007665	09/09/2020	1,468.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2010221	18/09/2020	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2010221	18/09/2020	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2010221	18/09/2020	2,597.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2011788	28/09/2020	0.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2011788	28/09/2020	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2011789	28/09/2020	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	178.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	97.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2010753	22/09/2020	32.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2011790	28/09/2020	146.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2011790	28/09/2020	113.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2011790	28/09/2020	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2011790	28/09/2020	178.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2011790	28/09/2020	243.75	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2011791	28/09/2020	3,095.23	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2011791	28/09/2020	3,149.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2011791	28/09/2020	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2011791	28/09/2020	3,095.23	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2011791	28/09/2020	3,234.75	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	3,218.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	3,318.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	2,829.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	4,793.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	2,005.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	3,379.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2011792	28/09/2020	3,236.74	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	2005666	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FOX COVERT T/A HILLCREST CARE HOME	2012435	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	2008594	15/09/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2005667	01/09/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2008594	15/09/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2007484	08/09/2020	67.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2008879	16/09/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2010999	23/09/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2010999	23/09/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2010999	23/09/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREIGHT TRANSPORT ASSOC.	2008880	16/09/2020	1,375.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FRESH PASTURES LIMITED	2007485	08/09/2020	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2005668	01/09/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2005668	01/09/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2008881	16/09/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2008881	16/09/2020	43.82	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2012833	30/09/2020	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2007320	07/09/2020	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BROMBOROUGH LIBRARY	2010754	22/09/2020	200.00	Law & Governance (Monitoring Officer)	B7594	Grants to Voluntary Organisations	
FRIENDS OF GRANGE COMMUNITY PARK	2007117	04/09/2020	752.40	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
FRIENDS OF HARRISON PARK	2009402	17/09/2020	400.00	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
FRIENDS OF HOYLAKE AND MEOLS IN BLOOM	2005669	01/09/2020	846.00	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
FT LEISURE	2011257	24/09/2020	-726.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FT LEISURE	2011257	24/09/2020	1,750.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2005670	01/09/2020	2,184.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2005670	01/09/2020	3,848.80	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2006059	02/09/2020	2,184.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2006059	02/09/2020	3,848.80	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	183.09	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2005671	01/09/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2005671	01/09/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008112	11/09/2020	183.09	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008112	11/09/2020	171.50	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008112	11/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008112	11/09/2020	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2012438	29/09/2020	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010755	22/09/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010755	22/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	184.70	Resources	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	387.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	247.04	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	47.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	165.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2009405	17/09/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2009405	17/09/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2010501	21/09/2020	16.34	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2007321	07/09/2020	233.82	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2007666	09/09/2020	125.42	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2009405	17/09/2020	251.44	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2009405	17/09/2020	408.88	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2008348	14/09/2020	270.45	Resources	F6050	Benefits	
FUSION CARE LIMITED	2011795	28/09/2020	3,375.74	Children, Families & Education	E7080	Care Provision	
FUSION CARE LIMITED	2010756	22/09/2020	100.00	Children, Families & Education	E7034	16 Plus Non Accommodation	
FUSION CARE LIMITED	2006060	02/09/2020	235.60	Children, Families & Education	E7034	Care Provision	
FUSION FOSTERING LIMITED	2005672	01/09/2020	6,975.00	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2005672	01/09/2020	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2005672	01/09/2020	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2005672	01/09/2020	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2012439	29/09/2020	-1,935.00	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2012439	29/09/2020	3,985.71	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2012439	29/09/2020	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2012439	29/09/2020	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2012439	29/09/2020	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	2011438	25/09/2020	10,000.00	Regeneration & Place	B7529	Advertising, Publicity & Marketing	
G B DEVELOPMENTS	2008883	16/09/2020	1,100.00	Regeneration & Place	H6080	Expenses	
G M TRAVEL	2007322	07/09/2020	359.94	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2008349	14/09/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2010757	22/09/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2011796	28/09/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2008884	16/09/2020	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2006061	02/09/2020	1,632.38	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2007667	09/09/2020	1,708.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2012834	30/09/2020	348.24	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2012834	30/09/2020	130.59	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2006062	02/09/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2011003	23/09/2020	1,480.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2008885	16/09/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2012835	30/09/2020	-5.02	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2012835	30/09/2020	53.46	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2012835	30/09/2020	77.16	Chief Executive Officer	F5113	Services	
GAIN FOCUS LIMITED	2008886	16/09/2020	2,635.00	Children, Families & Education	E7034	Care Provision	
GALLTFAENAN HALL LIMITED	2005673	01/09/2020	3,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2012440	29/09/2020	3,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2007668	09/09/2020	45.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	116.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	124.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	96.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	96.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	2007668	09/09/2020	132.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2007668	09/09/2020	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2007486	08/09/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2011439	25/09/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2007323	07/09/2020	1,000.00	Children, Families & Education	E8990	Expenses	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2008113	11/09/2020	320.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2010224	18/09/2020	1,600.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2012836	30/09/2020	15,750.00	Neighbourhood Services	L5330	Customer and Client Receipts - Exempt VAT	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	1,152.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	1,008.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	4,080.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	576.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2011440	25/09/2020	11,872.74	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2005675	01/09/2020	4,141.20	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2006063	02/09/2020	4,141.20	Children, Families & Education	E1170	Services	
GB GROUP PLC	2008887	16/09/2020	650.00	Neighbourhood Services	L1040	Communications & Computing	
GB GROUP PLC	2008887	16/09/2020	4,250.00	Neighbourhood Services	L1040	Communications & Computing	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	8,290.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	168.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2011801	28/09/2020	80.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2012837	30/09/2020	1,940.29	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2008888	16/09/2020	1,150.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2010227	18/09/2020	854.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2011005	23/09/2020	854.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2010227	18/09/2020	1,150.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2010227	18/09/2020	-1,725.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2012837	30/09/2020	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2007925	10/09/2020	215.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2007925	10/09/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2007925	10/09/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2012837	30/09/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2012837	30/09/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEORGE MERRILL	2006064	02/09/2020	150.00	Regeneration & Place	D4040	Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2005676	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2005676	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,244.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

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GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2012444	29/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	2010759	22/09/2020	891.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2010759	22/09/2020	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011007	23/09/2020	1,268.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011007	23/09/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011007	23/09/2020	325.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011007	23/09/2020	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011007	23/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2011442	25/09/2020	2,641.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2012445	29/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2007325	07/09/2020	701.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2010760	22/09/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2010760	22/09/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2011815	28/09/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	2008889	16/09/2020	1,598.69	Children, Families & Education	E1000	Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	2011817	28/09/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2011817	28/09/2020	5,281.46	Neighbourhood Services	L1040	Communications & Computing	
GLENAVON JUNIORS FOOTBALL CLUB	2007928	10/09/2020	978.00	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
GLOBAL OUTDOOR MEDIA LIMITED	2006546	03/09/2020	225.00	Regeneration & Place	B7518	General Supplies and Services	
GLOBAL OUTDOOR MEDIA LIMITED	2006546	03/09/2020	640.00	Regeneration & Place	B7518	General Supplies and Services	
GLOBAL PAYMENTS UK LIMITED	2010237	18/09/2020	75.00	Law & Governance (Monitoring Officer)	A9200	Bank Charges	
GLOW CREATIVE LEARNING CIC	2009423	17/09/2020	2,680.00	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	-10,023.36	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2011820	28/09/2020	12,720.00	Children, Families & Education	E7080	Care Provision	
GRADKO INTERNATIONAL LIMITED	2007327	07/09/2020	54.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
GRANGE UNITED REFORMED CHURCH	2008606	15/09/2020	610.00	Law & Governance (Monitoring Officer)	B7585	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	2008607	15/09/2020	214.88	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	2012841	30/09/2020	545.00	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2005677	01/09/2020	746.20	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2005677	01/09/2020	3,338.30	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2005677	01/09/2020	412.30	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2006073	02/09/2020	746.20	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2006073	02/09/2020	3,338.30	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2006073	02/09/2020	412.30	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2005678	01/09/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2012449	29/09/2020	1,950.52	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
GREENLEAS PRESCHOOL	2005679	01/09/2020	236.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2005679	01/09/2020	3,124.64	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2005679	01/09/2020	193.55	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2006074	02/09/2020	236.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2006074	02/09/2020	3,124.64	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2006074	02/09/2020	193.55	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2008118	11/09/2020	515.84	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2008352	14/09/2020	67.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2010764	22/09/2020	882.83	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2010764	22/09/2020	71.92	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2011444	25/09/2020	1,123.07	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2008892	16/09/2020	67.05	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2008892	16/09/2020	217.09	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2008119	11/09/2020	850.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2008893	16/09/2020	2,500.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	-74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	1,112.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	148.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2005680	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2012451	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	19,561.50	Regeneration & Place	B7054	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	19,561.50	Regeneration & Place	B7054	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	29,279.52	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	29,279.52	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	29,279.52	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2010765	22/09/2020	23,836.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2011010	23/09/2020	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2011260	24/09/2020	3,058.00	Resources	F2009	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H JENKINSON & COMPANY LIMITED	2006076	02/09/2020	396.27	Resources	F1130	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2007129	04/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2006547	03/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2006547	03/09/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2007129	04/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2007329	07/09/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2005681	01/09/2020	149.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2007492	08/09/2020	254.76	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2011833	28/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2012843	30/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2011833	28/09/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2012454	29/09/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2012454	29/09/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2012454	29/09/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2012454	29/09/2020	122.00	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2012455	29/09/2020	230.94	Neighbourhood Services	L4005	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2011262	24/09/2020	118.40	Neighbourhood Services	L4971	Grounds Maintenance	
H20 SERVICING LIMITED	2007330	07/09/2020	2,125.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2005682	01/09/2020	5,352.05	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2006077	02/09/2020	5,352.05	Children, Families & Education	E1170	Services	
HAFOY GREEN REHABILITATION & NURSING CENTRE	2005683	01/09/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAFOY GREEN REHABILITATION & NURSING CENTRE	2012456	29/09/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HALFORDS	2012844	30/09/2020	-500.00	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALFORDS	2012844	30/09/2020	34,383.33	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALTON BOROUGH COUNCIL	2007932	10/09/2020	3,629.87	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2006078	02/09/2020	5,325.98	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	2006078	02/09/2020	6,740.56	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
HAMPSHIRE COUNTY COUNCIL	2007130	04/09/2020	21,850.00	Children, Families & Education	E7080	Care Provision	
HAMPSHIRE COUNTY COUNCIL	2007130	04/09/2020	250.00	Children, Families & Education	E7036	Care Provision	
HAMPSHIRE COUNTY COUNCIL	2007130	04/09/2020	36,000.00	Children, Families & Education	E7080	Care Provision	
HAMPSHIRE COUNTY COUNCIL	2007130	04/09/2020	44,650.00	Children, Families & Education	E7080	Care Provision	
HAMPSHIRE COUNTY COUNCIL	2007130	04/09/2020	7,200.00	Children, Families & Education	E7080	Care Provision	
HANDY CARS CONTRACTS	2008354	14/09/2020	10,768.50	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2008354	14/09/2020	23,003.60	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2010767	22/09/2020	24,781.70	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2011835	28/09/2020	23,986.20	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2008354	14/09/2020	278.70	Neighbourhood Services	E5730	School Transport - Secondary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2008123	11/09/2020	216,064.19	Resources	X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITED HOUSING	2007933	10/09/2020	72,719.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARTFORD HEY LIMITED	2005684	01/09/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2012459	29/09/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2006549	03/09/2020	26,371.42	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2009433	17/09/2020	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	791.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,173.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,158.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	260.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	58.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	234.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	366.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	262.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,469.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,469.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,469.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2008898	16/09/2020	1,469.44	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
HC-ONE LIMITED	2012463	29/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012463	29/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012463	29/09/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012464	29/09/2020	2,803.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012464	29/09/2020	4,905.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012463	29/09/2020	1,122.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012464	29/09/2020	42.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2012464	29/09/2020	480.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2010243	18/09/2020	2,597.10	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2011445	25/09/2020	240.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2006553	03/09/2020	4,746.53	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2006082	02/09/2020	32,849.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2007134	04/09/2020	39,558.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2008125	11/09/2020	13,980.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2008125	11/09/2020	1,668.73	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	2005687	01/09/2020	473.55	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2005687	01/09/2020	258.30	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2006083	02/09/2020	473.55	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2006083	02/09/2020	258.30	Children, Families & Education	E1170	Services	
HELEN K ROBERTS	2005688	01/09/2020	87.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN K ROBERTS	2010245	18/09/2020	350.71	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	2008127	11/09/2020	1,850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	2007680	09/09/2020	50.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	2007680	09/09/2020	60.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON	2010514	21/09/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2007681	09/09/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2011446	25/09/2020	775.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	241594	09/09/2020	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	241664	25/09/2020	58.50	Children, Families & Education	E7035	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	241664	25/09/2020	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2010770	22/09/2020	9,951.00	Children, Families & Education	E9510	Hired or Contracted services	
HESKETH REFRIGERATION LIMITED	2011019	23/09/2020	381.98	Neighbourhood Services	L3951	Catering	
HESKETH REFRIGERATION LIMITED	2007682	09/09/2020	2,302.33	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	2005689	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	-370.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2005689	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	2012468	29/09/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	-1,482.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	-508.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	-1,293.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	-1,293.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2012468	29/09/2020	-739.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2008614	15/09/2020	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2005691	01/09/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	-122.93	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	-491.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	-491.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	-491.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2012470	29/09/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2005691	01/09/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2005691	01/09/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2005690	01/09/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2012470	29/09/2020	2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2012469	29/09/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2007936	10/09/2020	3,517.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2008130	11/09/2020	23,384.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK SCHOOL LIMITED	2010249	18/09/2020	7,812.00	Children, Families & Education	E7080	Care Provision	
HIGHVIEW	2007136	04/09/2020	400.00	Children, Families & Education	E7043	Communications & Computing	
HIGSON EDWARDS (STEELSTOCK) LT	2011268	24/09/2020	311.46	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2007335	07/09/2020	772.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2007938	10/09/2020	354.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2005692	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2012472	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005694	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005694	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005694	01/09/2020	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005694	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005692	01/09/2020	276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005692	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,728.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	138.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	47.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005694	01/09/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2005693	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	207.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012472	29/09/2020	-1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012474	29/09/2020	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
HILBRE CARE LIMITED	2012473	29/09/2020	898.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2012473	29/09/2020	829.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	58.90	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	58.90	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	58.90	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	58.90	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HILLGATE HEALTH GROUP LIMITED	2007685	09/09/2020	2,498.26	Children, Families & Education	E7080	Care Provision	
HITCH MARKETING LIMITED	2012852	30/09/2020	9,697.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
HOIST UK LIMITED	2007338	07/09/2020	1,037.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOLLY BANK TRUST	2005695	01/09/2020	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2012476	29/09/2020	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BARDSLEY IRLIN	2008906	16/09/2020	128.50	Children, Families & Education	E3680	Care Provision	
HOLMES MEDICAL SERVICES LIMITED	2010774	22/09/2020	2,679.60	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	2005696	01/09/2020	288.86	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2006085	02/09/2020	288.86	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2007340	07/09/2020	2,500.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2008362	14/09/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2010775	22/09/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2011856	28/09/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HORTICON LIMITED	2007137	04/09/2020	1,289.42	RE Environment & Regulation	C5314	Contractors - Main	
HOUSING AND CARE 21	2008618	15/09/2020	224.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2008618	15/09/2020	143.00	Regeneration & Place	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	2005697	01/09/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	2012479	29/09/2020	1,898.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2005698	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2012480	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	1,286.26	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	228.71	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	327.25	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	392.09	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	1,017.37	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2011452	25/09/2020	988.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2007341	07/09/2020	409.75	Regeneration & Place	D2550	Equipment, Furniture & Materials	
HSS HIRE SERVICE GROUP LTD	2007341	07/09/2020	1,052.57	Regeneration & Place	D2550	Equipment, Furniture & Materials	
HUGH HARRIS T/A FRESH-AIR FITNESS	2010250	18/09/2020	578.26	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	2011860	28/09/2020	1,762.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUMANWARE EUROPE LTD	2010251	18/09/2020	184.50	Children, Families & Education	E5710	Hired or Contracted services	
HUWS GRAY FITLOCK LTD	2007941	10/09/2020	26.03	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2007689	09/09/2020	3,000.00	Covid	H4099	Council Fleet Hire Charges	
I CAN CHARITY	2008365	14/09/2020	100.00	Children, Families & Education	E3010	Hired or Contracted services	
I CARE(GB) LIMITED	2009459	17/09/2020	31,267.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	2008911	16/09/2020	28,599.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2009459	17/09/2020	1,306.26	Covid	H4094	Physical Support - Older People (65+)	
IAN WILLIAMS LIMITED	2008912	16/09/2020	4,975.00	Children & Young People	C0839	Contractors - Main	
ICARE SOLUTIONS WIRRAL LIMITED	2010776	22/09/2020	116,322.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICCM	2012854	30/09/2020	475.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEAL CAREHOMES LIMITED	2005699	01/09/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	2012483	29/09/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEM LIVING LIMITED	2011865	28/09/2020	19,285.80	Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED	2008135	11/09/2020	834.58	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IFZW MAINTENANCE LIMITED	2012484	29/09/2020	759.28	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ILLUMA LIMITED T/A LUMELEC SERVICES	2011271	24/09/2020	352.95	Children, Families & Education	E1930	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	2010777	22/09/2020	2,610.00	Transformation and Resources	C8059	Contractors - Main	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	2012856	30/09/2020	7,822.40	Adults Care and Health and Strategic Commissioning	S2260	Services	
INDEPENDENCE SUPPORT LIMITED	2007496	08/09/2020	68,859.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDIGO CARE SERVICES LIMITED	2005700	01/09/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2005700	01/09/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2012487	29/09/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2012487	29/09/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFORM CPI LIMITED	2012488	29/09/2020	1,025.00	Resources	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITIAL	2012489	29/09/2020	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INSPIRE CHILDRENS SERVICE	2010256	18/09/2020	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2010257	18/09/2020	783.83	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2011868	28/09/2020	5,618.75	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2011868	28/09/2020	260.71	Children, Families & Education	E7037	Care Provision	
INSPIRING SCIENCE	2010779	22/09/2020	1,840.08	Resources	X7000	IR35 Costing	
INSTARMAC GROUP PLC	2005701	01/09/2020	1,724.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2011869	28/09/2020	3,017.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2008915	16/09/2020	50.00	Law & Governance (Monitoring Officer)	A1700	Training Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2011870	28/09/2020	2,115.00	Neighbourhood Services	V1450	Expenses	
INVESTED CHILDCARE	2011871	28/09/2020	10,414.26	Children, Families & Education	E7080	Care Provision	
INVESTED CHILDCARE	2011871	28/09/2020	17,935.67	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2010780	22/09/2020	5,900.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2007140	04/09/2020	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2005702	01/09/2020	1,500.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2008370	14/09/2020	77,515.09	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2006086	02/09/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2006086	02/09/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INVOLVE NORTHWEST	2006568	03/09/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
IOMA CLOTHING CO LIMITED	2007691	09/09/2020	109.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2005703	01/09/2020	4,361.81	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2006087	02/09/2020	4,361.81	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2007943	10/09/2020	534.09	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2007692	09/09/2020	53.62	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2011022	23/09/2020	46.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2011454	25/09/2020	342.94	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	2010260	18/09/2020	767.55	Children, Families & Education	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	2010260	18/09/2020	1,038.45	Children, Families & Education	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	2010260	18/09/2020	857.85	Children, Families & Education	E9965	Grants & Subscriptions	
J & J LEARMONTH	2011273	24/09/2020	1,214.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2011273	24/09/2020	1,226.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2011273	24/09/2020	617.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2007141	04/09/2020	2,840.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2008143	11/09/2020	1,000.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2010261	18/09/2020	1,880.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2011455	25/09/2020	4,472.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2011455	25/09/2020	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2007142	04/09/2020	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2007142	04/09/2020	352.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2007142	04/09/2020	580.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2010262	18/09/2020	155.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2010262	18/09/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2010262	18/09/2020	245.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2011456	25/09/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2011456	25/09/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2011457	25/09/2020	344.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	157.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	72.68	Children, Families & Education	E1210	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	103.55	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	166.47	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	129.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	137.75	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	129.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	129.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	72.68	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	176.08	Children, Families & Education	E3160	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	171.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	78.85	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	137.75	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	87.45	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	65.55	Children, Families & Education	E3620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2007342	07/09/2020	85.88	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	72.68	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	57.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	72.68	Children, Families & Education	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	129.68	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	119.70	Children, Families & Education	E2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	129.68	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	136.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	57.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	149.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	618.75	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2011274	24/09/2020	2,127.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2006574	03/09/2020	973.42	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	2007343	07/09/2020	1,297.82	Neighbourhood Services	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J&K TRAVEL LIMITED	2008371	14/09/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2010781	22/09/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2011877	28/09/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2007946	10/09/2020	212.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACK HODSON LIMITED	2011024	23/09/2020	627.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2007344	07/09/2020	108.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2007344	07/09/2020	156.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2007344	07/09/2020	65.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2007344	07/09/2020	24.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2008145	11/09/2020	543.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2008145	11/09/2020	109.00	Children, Families & Education	E1830	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2008145	11/09/2020	140.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2011275	24/09/2020	205.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2011275	24/09/2020	481.50	Children, Families & Education	E5430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2011275	24/09/2020	6.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2012862	30/09/2020	30.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2012862	30/09/2020	99.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2005704	01/09/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2012491	29/09/2020	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	2005705	01/09/2020	273.00	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2006088	02/09/2020	273.00	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2010782	22/09/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2011026	23/09/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2011026	23/09/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMTOM LIMITED	CHAPS	25/09/2020	1,350.00	Regeneration & Place	H6080	Expenses	
JANET SHEPHERD CHILDMINDER	2005707	01/09/2020	273.00	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2005707	01/09/2020	193.38	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2006091	02/09/2020	273.00	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2006091	02/09/2020	193.38	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2005708	01/09/2020	273.00	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2005708	01/09/2020	438.90	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2006092	02/09/2020	273.00	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2006092	02/09/2020	438.90	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2005706	01/09/2020	143.50	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2006090	02/09/2020	143.50	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-621.30	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-532.54	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	-2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	728.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	1,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2012493	29/09/2020	8,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JAYDON LIMITED T/A MCK FLOORING	2010784	22/09/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	2010784	22/09/2020	1,288.18	Children, Families & Education	E9965	Grants & Subscriptions	
JBA CONSULTING LIMITED	2007347	07/09/2020	1,887.00	Regeneration & Place	B7054	Services	
JENNIFER NOCK TRAINING AND CONSULTANCY	2008147	11/09/2020	1,180.00	Children, Families & Education	E1700	Pupil Premium	
JHS PROPERTY RESTORATION LIMITED	2007152	04/09/2020	6,474.05	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2007152	04/09/2020	4,346.95	RE Housing & Community Safety	C4117	Miscellaneous	
JILLS CHILDMINDING-JILL LOFTUS	2005710	01/09/2020	351.12	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2006094	02/09/2020	351.12	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2005711	01/09/2020	215.25	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2006095	02/09/2020	215.25	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JLT SPECIALTY LIMITED	2010785	22/09/2020	2,648.80	Resources	X1100	Premiums and Claims Handling Fees	
JOANNE CARR - CHILDMINDING	2005713	01/09/2020	273.00	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2006097	02/09/2020	273.00	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2008627	15/09/2020	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2008627	15/09/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2008627	15/09/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2008924	16/09/2020	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	2007703	09/09/2020	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2010786	22/09/2020	733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2011031	23/09/2020	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2011031	23/09/2020	716.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2008629	15/09/2020	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2008629	15/09/2020	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2008629	15/09/2020	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2008629	15/09/2020	1,216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2008629	15/09/2020	866.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2011279	24/09/2020	220.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHNSONS WORKWEAR	2012498	29/09/2020	54.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
JONATHAN TAYLOR	2007705	09/09/2020	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008149	11/09/2020	491.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008149	11/09/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2011032	23/09/2020	950.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008631	15/09/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008631	15/09/2020	506.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008631	15/09/2020	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008631	15/09/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2008631	15/09/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2010532	21/09/2020	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2010532	21/09/2020	473.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2011032	23/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2011032	23/09/2020	266.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2011459	25/09/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2005712	01/09/2020	172.20	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2006096	02/09/2020	172.20	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2011928	28/09/2020	466.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2011460	25/09/2020	2,217.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2008150	11/09/2020	51.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2008150	11/09/2020	485.26	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2010267	18/09/2020	47.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2010267	18/09/2020	575.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2010267	18/09/2020	48.67	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2011928	28/09/2020	11.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JPM SERVICES	2006098	02/09/2020	224.00	Resources	F3000	Equipment, Furniture & Materials	
JUBILEE CHURCH WIRRAL LIMITED	2006099	02/09/2020	1,200.00	Covid	H4117	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2012500	29/09/2020	180.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2005714	01/09/2020	180.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2011933	28/09/2020	40.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2007707	09/09/2020	180.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2007707	09/09/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	2005715	01/09/2020	287.00	Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2006100	02/09/2020	287.00	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2005716	01/09/2020	446.25	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2006101	02/09/2020	446.25	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2008152	11/09/2020	402.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2010535	21/09/2020	20,325.07	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2010535	21/09/2020	132,615.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2007161	04/09/2020	16,984.79	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2005717	01/09/2020	273.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2006103	02/09/2020	273.00	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2005718	01/09/2020	215.25	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2006104	02/09/2020	215.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2005719	01/09/2020	3,549.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2005720	01/09/2020	546.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2005719	01/09/2020	4,901.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2005720	01/09/2020	8,412.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2006105	02/09/2020	3,549.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2006106	02/09/2020	546.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2006105	02/09/2020	4,901.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2006106	02/09/2020	8,412.25	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2007963	10/09/2020	32,383.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2007351	07/09/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2012502	29/09/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2010789	22/09/2020	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2010789	22/09/2020	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2011036	23/09/2020	380.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANBAN SOLUTIONS LIMITED	2005721	01/09/2020	560.00	Covid	H4094	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	2007163	04/09/2020	140.00	Covid	H4100	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	2007163	04/09/2020	4,725.00	Covid	H4100	Equipment, Furniture & Materials	
KAREN GALLAGHER	2012504	29/09/2020	1,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
KAROLINA MARTIN LIMITED	2010790	22/09/2020	1,400.00	Children, Families & Education	E7041	Care Provision	
KATE BURNELL	2010791	22/09/2020	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2010791	22/09/2020	325.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2005722	01/09/2020	559.65	Children, Families & Education	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2006108	02/09/2020	559.65	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2011037	23/09/2020	1,000.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2005723	01/09/2020	438.90	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2006109	02/09/2020	438.90	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2005724	01/09/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2012506	29/09/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2005724	01/09/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2005724	01/09/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2012506	29/09/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2012506	29/09/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVITA MISRA T/A NORTH CHESHIRE CLINICAL PSYCHOLOGY SERVICES LIMITED	2005725	01/09/2020	214.12	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KDE LIMITED	2007354	07/09/2020	137.40	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	80.96	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	19.38	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	85.10	Regeneration & Place	D3545	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	41.92	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	251.84	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	243.28	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2007503	08/09/2020	109.19	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2007503	08/09/2020	1,938.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2007503	08/09/2020	1,210.45	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	71.72	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	75.02	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	166.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	751.42	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	24.45	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	270.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	149.24	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	24.45	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	146.70	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	118.34	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	50.52	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	34.23	Neighbourhood Services	D3505	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2008154	11/09/2020	33.01	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	22.01	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	18.34	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	15.90	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	10.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	10.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	64.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	132.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	36.67	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	30.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	26.90	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	20.79	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	13.45	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	12.23	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	10.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2008154	11/09/2020	10.19	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	47.32	Children, Families & Education	E5530	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	4,427.91	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	48.90	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	36.68	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	80.96	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	10.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	12.23	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	18.34	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	25.68	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	33.01	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2008928	16/09/2020	33.01	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	469.84	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	341.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	97.39	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	126.14	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	97.39	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	79.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	96.98	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	24.86	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	469.90	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	543.73	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	48.90	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	280.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	97.39	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2010540	21/09/2020	24.45	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	578.75	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	438.23	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	353.10	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	80.96	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	367.92	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2011040	23/09/2020	36.34	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	242.73	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	301.98	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	24.45	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	554.37	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	80.96	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	315.93	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	131.84	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	135.72	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	118.34	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	194.59	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	196.84	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2011282	24/09/2020	112.85	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	151.70	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	98.05	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	552.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	48.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	304.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	370.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	81.96	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	271.95	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	141.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	999.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	811.03	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	370.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	35.46	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	24.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	57.41	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	112.66	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	32.96	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	10.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	10.19	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	34.23	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	15.90	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	25.68	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	194.38	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	89.25	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	46.46	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	55.02	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	141.81	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	139.37	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	28.12	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	10.19	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	53.79	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	10.19	Children, Families & Education	E8760	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	22.01	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	33.01	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	12.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	34.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	35.46	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2011282	24/09/2020	23.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	97.36	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	447.38	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	24.45	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	2,995.06	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	98.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	71.72	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2012507	29/09/2020	80.96	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	16,168.38	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	116.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	1,769.85	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	208.36	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	675.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	894.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	24.45	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	24.45	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	250.00	Children, Families & Education	E8890	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	21.93	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	128.84	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	46.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2012877	30/09/2020	61.22	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	48.90	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	32.96	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	72.43	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	80.96	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	1,666.87	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	24.45	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	21.98	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	24.45	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	115.02	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	100.70	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	87.84	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	71.84	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	150.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	31.86	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	110.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	129.28	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	28.86	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	200.80	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	133.14	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	39.84	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	32.96	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	41.88	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	176.66	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	80.96	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	218.79	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	32.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	102.39	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	134.74	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	75.02	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2012877	30/09/2020	10.19	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	2007354	07/09/2020	24.45	Sport & Recreation	C7309	Contractors - Main	
KEEP BRITAIN TIDY	2007355	07/09/2020	379.00	Neighbourhood Services	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	2007355	07/09/2020	2,024.00	Neighbourhood Services	L4974	Services	
KELHER SUPPLIES	2008155	11/09/2020	135.77	Regeneration & Place	L2480	Cleaning & Domestic Supplies	
KENSITE SERVICES LIMITED	2007360	07/09/2020	42.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2007360	07/09/2020	168.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	2007504	08/09/2020	900.00	Regeneration & Place	B7070	Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005727	01/09/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	-519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005729	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005727	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005726	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005726	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012509	29/09/2020	-332.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012509	29/09/2020	-2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	741.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012510	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005730	01/09/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012513	29/09/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005728	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-657.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-524.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-1,168.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-801.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-1,347.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	869.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	1,546.42	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	505.66	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	707.92	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	1,820.37	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	1,064.17	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	2,979.68	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	2,979.68	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	2,979.68	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012512	29/09/2020	1,915.51	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2005728	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2012511	29/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KEVIN FORGACS-PRITCHARD	2007361	07/09/2020	230.00	Neighbourhood Services	E5730	School Bus Passes - Primary	
KEY 2 MOVING ON LIMITED	2010274	18/09/2020	9,489.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2007363	07/09/2020	150.00	Children, Families & Education	E7035	Care Provision	
KEYCHANGE CHARITY	2005731	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2005731	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2012514	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2011968	28/09/2020	2,452.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	2010795	22/09/2020	17,360.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2010795	22/09/2020	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2011284	24/09/2020	5,320.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2005732	01/09/2020	1,638.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2005733	01/09/2020	2,457.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2005732	01/09/2020	6,080.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2005733	01/09/2020	15,884.58	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2005733	01/09/2020	430.50	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2006112	02/09/2020	1,638.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2006113	02/09/2020	2,457.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2006112	02/09/2020	6,080.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2006113	02/09/2020	15,884.58	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2006113	02/09/2020	430.50	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2010275	18/09/2020	120.00	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2010275	18/09/2020	150.00	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2010275	18/09/2020	150.00	Children, Families & Education	E7027	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2010275	18/09/2020	120.00	Children, Families & Education	E7027	Care Provision	
KILLGERM CHEMICALS LTD	2005734	01/09/2020	133.60	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KINGFISHER MEDIA LIMITED	2007721	09/09/2020	250.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	992.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	-579.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	463.20	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2012516	29/09/2020	132.34	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2005735	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
KINGSMEAD SCHOOL	2007364	07/09/2020	1,532.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINTO UK LIMITED	2009642	17/09/2020	15.00	Resources	X7105	Car Leasing	15.00
KINTO UK LIMITED	2009642	17/09/2020	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2009642	17/09/2020	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2009642	17/09/2020	365.25	Resources	X7105	Car Leasing	29.50

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINTO UK LIMITED	2009642	17/09/2020	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2009642	17/09/2020	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2009642	17/09/2020	365.25	Resources	X7105	Car Leasing	29.50
KIRWANS SOLICITORS	2011462	25/09/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
KISIMUL SCHOOL HOLDINGS LIMITED	2005736	01/09/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	2012517	29/09/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2009645	17/09/2020	2,565.00	Resources	L5832	Services	
KNOWSLEY LIFT SERVICES LIMITED	2007968	10/09/2020	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2007968	10/09/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2007968	10/09/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2007968	10/09/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Neighbourhood Services	D3541	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2008636	15/09/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2010278	18/09/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2010278	18/09/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	33.12	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	80.40	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	100.08	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2011285	24/09/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	66.24	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	44.16	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	80.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	80.40	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	80.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	93.84	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2012519	29/09/2020	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KOALA NORTH WEST	2007969	10/09/2020	6,591.50	Children, Families & Education	E5850	Hired or Contracted services	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2010796	22/09/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2010279	18/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2010796	22/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2010279	18/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2010796	22/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2005737	01/09/2020	497.42	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2006115	02/09/2020	497.42	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2011286	24/09/2020	4,821.63	Neighbourhood Services	V1920	Hired or Contracted services	
L LEWIS	2012882	30/09/2020	195.03	Neighbourhood Services	L3950	Catering	
LA DIRECTORIES LTD	2011044	23/09/2020	3,829.50	Resources	F6000	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2006699	03/09/2020	37.50	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
LABELS 'N' SIGNS LIMITED	2012883	30/09/2020	375.00	Law & Governance (Monitoring Officer)	B7615	Advertising, Publicity & Marketing	
LABELS 'N' SIGNS LIMITED	2007366	07/09/2020	37.50	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	2005738	01/09/2020	1,506.75	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2006116	02/09/2020	1,506.75	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2005739	01/09/2020	4,454.63	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2006117	02/09/2020	4,454.63	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2010542	21/09/2020	610.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2011463	25/09/2020	1,134.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2011463	25/09/2020	1,189.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LANCASTER COURT CARE HOME	2005740	01/09/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2012520	29/09/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2007367	07/09/2020	11,210.44	Regeneration & Place	B7054	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	2008638	15/09/2020	133.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2010797	22/09/2020	95.57	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LAWN AND WEED WIRRAL	2011047	23/09/2020	50.00	Neighbourhood Services	L4972	Grounds Maintenance	
LEANDER ARCHITECTURAL	2007368	07/09/2020	3,935.00	RE Environment & Regulation	C5311	Contractors - Main	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2005742	01/09/2020	273.00	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2005742	01/09/2020	1,143.46	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2006118	02/09/2020	273.00	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2006118	02/09/2020	1,143.46	Children, Families & Education	E1170	Services	
LEASEPLAN UK LTD 021490	2008639	15/09/2020	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2008639	15/09/2020	300.44	Resources	X7105	Car Leasing	25.78
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2010280	18/09/2020	120.00	Children, Families & Education	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2011984	28/09/2020	231.60	Children, Families & Education	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2011984	28/09/2020	4,540.00	Children, Families & Education	E7080	Care Provision	
LEONA HARRISON	2007727	09/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2007727	09/09/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2011051	23/09/2020	1,191.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2011051	23/09/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2010546	21/09/2020	360.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2005743	01/09/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2012524	29/09/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2005743	01/09/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2012524	29/09/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2011994	28/09/2020	400.00	Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2007729	09/09/2020	210.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2007729	09/09/2020	49.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2007729	09/09/2020	226.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2008157	11/09/2020	91.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2008157	11/09/2020	139.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2008157	11/09/2020	139.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

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LEX AUTOLEASE LTD	2007369	07/09/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2008642	15/09/2020	134.88	Resources	X7105	Car Leasing	11.68
LEX AUTOLEASE LTD	2008642	15/09/2020	411.93	Resources	X7105	Car Leasing	35.46
LEXTOX	2006120	02/09/2020	121.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2007509	08/09/2020	481.62	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2008158	11/09/2020	169.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2008158	11/09/2020	81.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2006712	03/09/2020	281.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2010800	22/09/2020	361.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2011996	28/09/2020	481.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2011466	25/09/2020	281.64	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	2012888	30/09/2020	5.00	Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2010801	22/09/2020	1,436.16	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2010801	22/09/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2010801	22/09/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2010801	22/09/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2010801	22/09/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2008643	15/09/2020	200.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2005744	01/09/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2005745	01/09/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2005745	01/09/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2005745	01/09/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2012526	29/09/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2012527	29/09/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2012527	29/09/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2012527	29/09/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2007972	10/09/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2007972	10/09/2020	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2007972	10/09/2020	139,825.61	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2010281	18/09/2020	1,200.00	Covid	H4100	Hired or Contracted services	
LIMELIGHT SIGNS LIMITED	2010281	18/09/2020	7,818.00	Covid	H4100	Hired or Contracted services	
LIMELIGHT SIGNS LIMITED	2007510	08/09/2020	1,014.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2007175	04/09/2020	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2007730	09/09/2020	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2005746	01/09/2020	273.00	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2005746	01/09/2020	2,194.50	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2006121	02/09/2020	273.00	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2006121	02/09/2020	2,194.50	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2005747	01/09/2020	215.25	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2006122	02/09/2020	215.25	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2005749	01/09/2020	438.90	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2006123	02/09/2020	438.90	Children, Families & Education	E1170	Services	
LISTENING EAR	2008645	15/09/2020	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2005750	01/09/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2005750	01/09/2020	6,547.07	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2006124	02/09/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2006124	02/09/2020	6,547.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2010802	22/09/2020	1,230.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	2012530	29/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	2005751	01/09/2020	3,003.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2005751	01/09/2020	10,263.83	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2005751	01/09/2020	446.25	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2006125	02/09/2020	3,003.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2006125	02/09/2020	10,263.83	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2006125	02/09/2020	446.25	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2005752	01/09/2020	175.56	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2006126	02/09/2020	175.56	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2005753	01/09/2020	273.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE FLOWERPOTS - LESLEY CORR	2005753	01/09/2020	574.00	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2006127	02/09/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2006127	02/09/2020	574.00	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2008937	16/09/2020	1,650.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
LITTLE LAMBS FIRST AID	2012531	29/09/2020	1,650.00	Children, Families & Education	E3010	Customer and Client Receipts - Non Vatable	
LITTLE LEARNERS NURSERY SCHOOL LTD	2005754	01/09/2020	819.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2005754	01/09/2020	12,445.22	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2005754	01/09/2020	452.55	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2006128	02/09/2020	819.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2006128	02/09/2020	12,445.22	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2006128	02/09/2020	452.55	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2005755	01/09/2020	1,092.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2005755	01/09/2020	4,389.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2006129	02/09/2020	1,092.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2006129	02/09/2020	4,389.00	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2005756	01/09/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2006130	02/09/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2005757	01/09/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2005757	01/09/2020	2,516.87	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2005757	01/09/2020	254.10	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2006131	02/09/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2006131	02/09/2020	2,516.87	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2006131	02/09/2020	254.10	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2005758	01/09/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2005758	01/09/2020	4,751.81	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2006132	02/09/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2006132	02/09/2020	4,751.81	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2005759	01/09/2020	430.50	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2006133	02/09/2020	430.50	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2005760	01/09/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2005760	01/09/2020	2,008.14	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2006134	02/09/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2006134	02/09/2020	2,008.14	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2012889	30/09/2020	124,602.00	Law & Governance (Monitoring Officer)	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY REGION	241674	29/09/2020	25.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2008646	15/09/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2008646	15/09/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2010803	22/09/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2012890	30/09/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2012890	30/09/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVING AMBITIONS LIMITED	2008939	16/09/2020	1,353.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
LIVINGROOMS INTERIORS LIMITED	2008647	15/09/2020	758.00	Children, Families & Education	E7052	Grants Paid	
LLOYD & JONES ENGINEERS LTD	2007733	09/09/2020	23.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2007733	09/09/2020	14.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	2008395	14/09/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2008395	14/09/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2008395	14/09/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2010804	22/09/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2010284	18/09/2020	-110.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2010284	18/09/2020	204.29	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2012004	28/09/2020	14,785.71	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2012891	30/09/2020	184.31	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2008648	15/09/2020	20.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2008941	16/09/2020	49.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2010285	18/09/2020	184.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2010551	21/09/2020	133.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2006733	03/09/2020	27.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2007371	07/09/2020	50.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	2008941	16/09/2020	40.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2008941	16/09/2020	41.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2009691	17/09/2020	514.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2007371	07/09/2020	76.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2005761	01/09/2020	269.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2005761	01/09/2020	43.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2005761	01/09/2020	269.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOROLLS.COM	2012532	29/09/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LORIMER FOSTER SERVICES	2012007	28/09/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2012007	28/09/2020	4,714.29	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2005762	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2005762	01/09/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2012533	29/09/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2012533	29/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2005763	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2012534	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2005763	01/09/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-382.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	464.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	650.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-535.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	-2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2012534	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2010805	22/09/2020	1,145.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2011289	24/09/2020	637.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2011289	24/09/2020	646.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2011289	24/09/2020	110.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2011289	24/09/2020	664.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY'S LAMBS - LUCY MACKIE	2005764	01/09/2020	223.13	Children, Families & Education	E1170	Services	
LUCY'S LAMBS - LUCY MACKIE	2006136	02/09/2020	223.13	Children, Families & Education	E1170	Services	
LYJON COMPANY LTD	2005765	01/09/2020	53,219.00	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	2007737	09/09/2020	53,105.00	Sport & Recreation	C8029	Contractors - Main	
LYJON COMPANY LTD	2008652	15/09/2020	33,256.58	Children & Young People	C0861	Contractors - Main	
LYJON COMPANY LTD	2007737	09/09/2020	21,949.25	Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYNDA DOLEMAN - CHILDMINDER	2005768	01/09/2020	430.50	Children, Families & Education	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	2006140	02/09/2020	430.50	Children, Families & Education	E1170	Services	
LYNN OWENS	2012535	29/09/2020	3,341.70	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LYNN THOMPSON LETTING LIMITED	2008398	14/09/2020	790.00	Regeneration & Place	H6080	Expenses	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2005769	01/09/2020	223.13	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2006141	02/09/2020	223.13	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2005766	01/09/2020	6,279.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2005766	01/09/2020	1,518.83	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2005767	01/09/2020	10,347.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2005766	01/09/2020	229.95	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2005767	01/09/2020	229.95	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2006138	02/09/2020	6,279.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2006138	02/09/2020	1,518.83	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2006139	02/09/2020	10,347.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2006138	02/09/2020	229.95	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	2006139	02/09/2020	229.95	Children, Families & Education	E1170	Services	
LYONS DAVIDSON	2008653	15/09/2020	1,790.05	Resources	X1000	Liability Claims 2019/20	
LYRECO UK LIMITED	2007184	04/09/2020	2.68	Children, Families & Education	E5170	Educational Provider	
LYRECO UK LIMITED	2008162	11/09/2020	30.75	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2007184	04/09/2020	51.00	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	43.46	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	31.36	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	15.00	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	81.83	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	108.00	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2008162	11/09/2020	1.21	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2008162	11/09/2020	10.42	Children, Families & Education	E9966	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2008162	11/09/2020	52.10	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2008162	11/09/2020	52.10	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2007184	04/09/2020	872.00	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2012020	28/09/2020	728.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2010287	18/09/2020	38.05	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2011469	25/09/2020	4.31	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	44.90	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	104.20	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	115.44	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	38.06	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	55.33	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	12.68	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2011469	25/09/2020	104.20	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2008943	16/09/2020	91.98	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2010287	18/09/2020	102.50	Resources	F5110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2012893	30/09/2020	-349.86	RE Environment & Regulation	C5231	Miscellaneous	
LYRECO UK LIMITED	2012893	30/09/2020	357.00	RE Environment & Regulation	C5231	Miscellaneous	
M & R HYDRAULICS LIMITED	2012021	28/09/2020	682.96	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2012021	28/09/2020	400.00	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2012023	28/09/2020	400.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2007374	07/09/2020	7,803.79	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2008399	14/09/2020	16,427.15	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2010808	22/09/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2012023	28/09/2020	16,302.15	Neighbourhood Services	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	198.03	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	362.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	98.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	750.61	Regeneration & Place	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	49.68	Neighbourhood Services	D3503	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	191.20	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	117.21	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	55.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	26.80	Neighbourhood Services	D3540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	77.26	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	40.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	58.73	Children, Families & Education	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	1,403.61	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	157.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	104.20	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	40.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	125.04	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	76.62	Children, Families & Education	E8610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	58.73	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	126.80	Children, Families & Education	E5570	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	26.80	Children, Families & Education	E5570	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2010557	21/09/2020	95.04	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2007375	07/09/2020	20,157.88	Adult Social Care Services	C8055	Contractors - Main	
MACINTYRE CARE	2005771	01/09/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2005771	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2005771	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2005771	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2005771	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2012537	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2012537	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2012537	29/09/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2012537	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2005771	01/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2005771	01/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2005771	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012537	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2005771	01/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2005771	01/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2005771	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2005771	01/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2012537	29/09/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2005772	01/09/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2005772	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2012538	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2012538	29/09/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2005772	01/09/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2005772	01/09/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012538	29/09/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2012538	29/09/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2005772	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MAGENTA LIVING	2007376	07/09/2020	165.58	Children, Families & Education	E7031	Care Provision	
MAGENTA LIVING	2007376	07/09/2020	165.30	Children, Families & Education	E7037	Care Provision	
MAGENTA LIVING	2007376	07/09/2020	341.25	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2007376	07/09/2020	2,047.50	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2007512	08/09/2020	142.41	Children, Families & Education	E7023	Care Provision	
MAGENTA LIVING	2007512	08/09/2020	1,304.60	Children, Families & Education	E7023	Care Provision	
MAGENTA LIVING	2011470	25/09/2020	1,950.00	Children, Families & Education	E7031	Care Provision	
MAGENTA LIVING	2011470	25/09/2020	1,365.00	Children, Families & Education	E7031	Care Provision	
MAGENTA LIVING	2011470	25/09/2020	1,365.00	Children, Families & Education	E7031	Care Provision	
MAGENTA LIVING	2008163	11/09/2020	20,471.65	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2007513	08/09/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2007513	08/09/2020	22,850.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2007513	08/09/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2007185	04/09/2020	313.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2007514	08/09/2020	361.88	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2007514	08/09/2020	458.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2007739	09/09/2020	395.29	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008401	14/09/2020	424.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008401	14/09/2020	347.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008401	14/09/2020	331.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008401	14/09/2020	375.40	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008945	16/09/2020	408.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008945	16/09/2020	396.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2008945	16/09/2020	328.20	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2010558	21/09/2020	329.10	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2010558	21/09/2020	334.58	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2010558	21/09/2020	376.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2010558	21/09/2020	422.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2010558	21/09/2020	349.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2010809	22/09/2020	82.82	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2012539	29/09/2020	443.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2012539	29/09/2020	520.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2012895	30/09/2020	474.85	Regeneration & Place	H6080	Expenses	
MAKING SPACE	2007515	08/09/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	2008946	16/09/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAKO	2007377	07/09/2020	230.00	Neighbourhood Services	L2300	Services	
MALCRO CONSULTANTS LIMITED	2009720	17/09/2020	750.00	Children, Families & Education	E5170	Contributions	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	-470.06	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	501.42	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	701.99	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	-658.09	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	-2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	-2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	-2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2005774	01/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2012540	29/09/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAN COED VM LIMITED	2008402	14/09/2020	533.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2012024	28/09/2020	21,609.77	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2012024	28/09/2020	3,753.76	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2012024	28/09/2020	420.40	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2012024	28/09/2020	240.75	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2007378	07/09/2020	4,462.24	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2008402	14/09/2020	2,805.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2008402	14/09/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2011057	23/09/2020	881.00	Neighbourhood Services	L4972	Grounds Maintenance	
MAN COED VM LIMITED	2011057	23/09/2020	2,054.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2012897	30/09/2020	17,021.42	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2008402	14/09/2020	-354.49	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2011471	25/09/2020	6,914.63	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2011471	25/09/2020	3,940.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2011471	25/09/2020	1,018.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2008655	15/09/2020	169.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	1,549.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	1,475.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	4,740.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	1,987.50	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	1,590.00	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	1,722.50	Covid	H4100	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	2007187	04/09/2020	2,850.00	Covid	H4100	Hired or Contracted services	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2010288	18/09/2020	222.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2005775	01/09/2020	273.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2005775	01/09/2020	4,005.75	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2006142	02/09/2020	273.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2006142	02/09/2020	4,005.75	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2005776	01/09/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	2012541	29/09/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	2008165	11/09/2020	1,080.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	2008165	11/09/2020	1,520.00	Neighbourhood Services	L4973	Grounds Maintenance	
MAPLES COMMUNITY CARE	2007516	08/09/2020	10,257.98	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

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MAPLES COMMUNITY CARE	2011472	25/09/2020	1,519.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARIGOLD DAY NURSERY LTD	2005777	01/09/2020	273.00	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2005777	01/09/2020	8,068.78	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2005777	01/09/2020	444.15	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2006143	02/09/2020	273.00	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2006143	02/09/2020	8,068.78	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2006143	02/09/2020	444.15	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2005778	01/09/2020	148.75	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2006144	02/09/2020	148.75	Children, Families & Education	E1170	Services	
MARK SENIOR	2007741	09/09/2020	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2008657	15/09/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2008657	15/09/2020	283.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARTIN SMITH	2012903	30/09/2020	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARWOOD ELECTRICAL CO LTD	2011293	24/09/2020	826.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2010811	22/09/2020	78.00	Children, Families & Education	E1860	Catering	
MASTER THATCHERS (NORTH) LIMITED	2008658	15/09/2020	1,458.00	Regeneration & Place	H8804	Repairs, alterations and maintenance	
MASTER THATCHERS (NORTH) LIMITED	2011061	23/09/2020	1,944.00	Regeneration & Place	H8804	Repairs, alterations and maintenance	
MASTER THATCHERS (NORTH) LIMITED	2008658	15/09/2020	1,458.00	Regeneration & Place	H8804	Repairs, alterations and maintenance	
MASTernaut LIMITED	2012038	28/09/2020	574.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	2011294	24/09/2020	612.50	Neighbourhood Services	L4975	Direct Transport Costs	
MASTernaut LIMITED	2012544	29/09/2020	612.50	Neighbourhood Services	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	2006145	02/09/2020	2,695.75	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,227.51	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	516.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	64.80	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	33.30	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,344.23	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	27.63	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	485.75	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	528.00	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	585.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,769.09	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	301.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	29.70	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,552.97	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,890.40	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	47.25	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	497.52	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	53.10	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.17	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,625.41	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	369.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,477.78	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,608.61	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	7.50	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-430.58	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,571.73	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-2,016.54	Children, Families & Education	E9603	Agency Staff	

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MATRIX SCM LIMITED	2006145	02/09/2020	1,628.26	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,026.86	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,951.94	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,156.60	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-975.97	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,008.27	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-47.89	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,676.15	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-1,951.94	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	350.90	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	663.76	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	4,680.68	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,865.56	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	859.46	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	29.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,215.95	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	47.03	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,335.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	33.30	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,653.47	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	904.35	Children, Families & Education	E9690	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	15.75	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	112.50	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	426.87	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,649.90	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	873.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,942.21	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	24.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	507.46	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,335.62	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	442.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	768.96	Chief Exective Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,417.50	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,570.62	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,477.35	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,984.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	26.55	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,905.10	Law & Governance (Monitoring Officer)	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2006145	02/09/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,965.15	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,149.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,946.97	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	8.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	424.80	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,158.52	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,001.99	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	2,782.25	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	35.55	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	796.74	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,073.34	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	378.13	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,824.83	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,242.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	814.14	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,334.54	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	602.28	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	17.73	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	796.74	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	833.59	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,400.65	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	25.65	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,344.23	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	4,680.67	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	15.30	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,535.91	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,309.36	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,215.95	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,136.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,344.23	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,335.62	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,307.88	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	550.44	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	442.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	852.68	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	659.43	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,824.83	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2007742	09/09/2020	116.55	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	495.72	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	556.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	737.01	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	3,363.70	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	601.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	904.35	Children, Families & Education	E9690	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	768.96	Chief Exective Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,256.83	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,984.28	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,617.70	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	212.42	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	873.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,670.71	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,876.22	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,782.25	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,649.90	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	627.00	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	86.04	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,335.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,008.29	Chief Exective Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	3.33	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	516.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,181.18	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,617.45	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	45.00	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,144.46	Adults Care and Health and Strategic Commissioning	S6410	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	602.28	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,484.99	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	34.20	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	536.00	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	7.65	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	440.01	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	20.70	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	301.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,702.45	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,260.00	Children, Families & Education	E6020	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	24.75	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,307.88	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,334.54	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	63.90	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,653.47	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	338.80	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,773.43	Children, Families & Education	E7021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2007742	09/09/2020	9.00	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	373.14	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	748.00	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,181.88	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	36.45	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	1,653.47	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2007742	09/09/2020	2,400.65	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,942.20	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,617.45	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	57.60	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,653.48	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	34.29	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,653.48	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,955.56	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	5.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,331.12	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	29.70	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	21.15	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	21.60	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	10.35	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	17.55	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,364.03	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,675.10	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	238.98	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	10.35	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	980.72	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	442.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	852.68	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,824.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,649.90	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,179.65	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	435.60	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,307.89	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,076.85	Children, Families & Education	E9603	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	108.00	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	481.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	4,680.68	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,344.23	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	36.90	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	36.90	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,309.36	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,215.95	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	153.00	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,335.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	5.40	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,308.93	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,046.20	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2008951	16/09/2020	1,335.97	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,307.90	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,335.62	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	458.70	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,400.65	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,400.65	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	31.05	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	569.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1.44	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	413.12	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	75.60	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,364.03	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	15.30	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,725.47	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,307.87	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,824.83	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,144.45	Adults Care and Health and Strategic Commissioning	S6410	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	633.57	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	768.96	Chief Executive Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,256.85	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,323.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,617.70	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,410.38	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,523.30	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,687.16	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,361.89	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,782.25	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	58.05	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	17.50	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,308.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,131.62	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,944.70	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	51.30	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,888.19	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	602.29	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,151.40	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,484.99	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	218.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	2,955.56	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	448.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2008951	16/09/2020	371.74	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,864.80	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	10.35	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,237.52	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	528.00	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2011063	23/09/2020	33.39	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,653.47	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,075.05	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,118.82	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,610.66	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	751.88	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,334.54	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	424.84	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	539.15	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	567.14	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	14.85	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	413.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	-350.90	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,942.21	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	587.40	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	-338.80	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	567.14	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	-435.60	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	729.18	Adults Care and Health and Strategic Commissioning	S2050	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	372.25	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,089.92	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	834.99	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,113.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,586.53	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,149.20	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	3,510.51	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,589.94	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,215.95	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	53.10	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,521.04	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	130.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,335.97	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	118.35	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	385.56	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	102.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,615.83	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	519.25	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,113.00	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,618.52	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	29.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,136.72	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,808.40	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	36.45	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	817.44	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	25.65	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	38.25	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,824.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	551.76	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	12.15	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,672.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	776.86	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	776.86	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	443.41	Children, Families & Education	E9607	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,334.52	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,207.50	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	966.00	Children, Families & Education	E7021	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2011063	23/09/2020	1,046.20	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	74.70	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,856.16	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,242.00	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,617.70	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	619.44	Chief Exective Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	704.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	6.75	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,389.96	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,256.85	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,448.64	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	301.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,097.08	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,279.02	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	36.90	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	17.00	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	999.35	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,664.62	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	28.80	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	836.96	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,669.35	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	739.20	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	953.72	Adults Care and Health and Strategic Commissioning	S6410	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,148.14	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	40.95	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,331.93	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	218.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	385.00	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	231.28	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,504.48	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	22.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	2,018.22	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	301.50	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	437.18	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	20.25	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	939.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	37.13	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,614.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,094.76	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	59.85	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2011063	23/09/2020	1,331.96	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2006145	02/09/2020	-22,279.22	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2007742	09/09/2020	-19,167.01	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2008951	16/09/2020	-22,216.84	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2011063	23/09/2020	-18,312.36	Resources	F4800	Discount Received	
MATTHEW CLARK BIBENDUM LIMITED	2011064	23/09/2020	42.54	Children, Families & Education	E8990	Catering	
MATTHEW CLARK BIBENDUM LIMITED	2008660	15/09/2020	238.78	Neighbourhood Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2005780	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	496.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2012546	29/09/2020	413.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	-20.34	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	1,779.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	148.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	1,927.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	74.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	963.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	496.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	579.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	1,614.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	-1,547.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2012547	29/09/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2005781	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER COURT	2012547	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	2011475	25/09/2020	300.00	Neighbourhood Services	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	2011295	24/09/2020	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2010813	22/09/2020	1,387.00	Balance Sheet	00000	Creditors - Inland Revenue	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2010814	22/09/2020	145.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2011066	23/09/2020	510.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2011476	25/09/2020	1,066.00	Neighbourhood Services	E9542	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2005782	01/09/2020	20,371.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEADOWS CARE LIMITED	2012548	29/09/2020	19,714.29	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2008665	15/09/2020	384,947.92	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2010563	21/09/2020	322,892.60	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2008665	15/09/2020	-4,153.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2007745	09/09/2020	216.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2011477	25/09/2020	820.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2011477	25/09/2020	532.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDISAVE	2005783	01/09/2020	139.20	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEG BAGLEY	2005784	01/09/2020	215.25	Children, Families & Education	E1170	Services	
MEG BAGLEY	2006146	02/09/2020	215.25	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2005787	01/09/2020	546.00	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2005787	01/09/2020	446.25	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2006148	02/09/2020	546.00	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2006148	02/09/2020	446.25	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2005788	01/09/2020	172.20	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2006149	02/09/2020	172.20	Children, Families & Education	E1170	Services	
MELLOR COACHCRAFT	2012551	29/09/2020	106.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2005786	01/09/2020	1,018.85	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2006147	02/09/2020	1,018.85	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2008956	16/09/2020	865.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2005789	01/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2012552	29/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2005789	01/09/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2005789	01/09/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2005789	01/09/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2005790	01/09/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2005790	01/09/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2005790	01/09/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012552	29/09/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012552	29/09/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012552	29/09/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012553	29/09/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012553	29/09/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2012553	29/09/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2010292	18/09/2020	6,749.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2010292	18/09/2020	5,271.27	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2008667	15/09/2020	338.73	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2005791	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2012554	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2005791	01/09/2020	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	2005791	01/09/2020	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	2005791	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2012554	29/09/2020	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	2012554	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEY CAN LIMITED	2007746	09/09/2020	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2011296	24/09/2020	1,135.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEYCARE NHS FOUNDATION TRUST	2010293	18/09/2020	1,130.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MERSEYCARE TRANSPORT SERVICES LIMITED	2006150	02/09/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2007382	07/09/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2008413	14/09/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2010815	22/09/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2012045	28/09/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	2007382	07/09/2020	538.90	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2008413	14/09/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2010815	22/09/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	2012045	28/09/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Secondary	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2010567	21/09/2020	1,720.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2006151	02/09/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2011478	25/09/2020	80.00	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
MERSEYSIDE METAL SERVICES LTD	2012555	29/09/2020	163.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	2011298	24/09/2020	211,549.43	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2008170	11/09/2020	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2008170	11/09/2020	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,797.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2010817	22/09/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2005792	01/09/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2012557	29/09/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2005793	01/09/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2012558	29/09/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2011299	24/09/2020	1,000.00	Children, Families & Education	E7041	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	2010818	22/09/2020	711.06	Children, Families & Education	E9510	Expenses	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2012049	28/09/2020	651.00	Resources	P1000	Services	
MICHELE WEBB PROPERTY MANAGEMENT	2008417	14/09/2020	753.00	Regeneration & Place	H6080	Expenses	
MICROSOFT IRELAND OPERATIONS LIMITED	2012056	28/09/2020	67.08	Resources	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	2006152	02/09/2020	67.08	Resources	F4410	Communications & Computing	
MILESTONES CARE HOMES LIMITED	2012057	28/09/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2012057	28/09/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2012057	28/09/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2012057	28/09/2020	11,205.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2005794	01/09/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2012560	29/09/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2005795	01/09/2020	3,549.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2005795	01/09/2020	6,219.18	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2005795	01/09/2020	446.25	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2006153	02/09/2020	3,549.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2006153	02/09/2020	6,219.18	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2006153	02/09/2020	446.25	Children, Families & Education	E1170	Services	
MJS HEATING SERVICES LIMITED	2009787	17/09/2020	182.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2011481	25/09/2020	1,830.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2011481	25/09/2020	4,578.40	Children & Young People	C0608	Contractors - Main	
MJS HEATING SERVICES LIMITED	2010298	18/09/2020	1,574.88	Children, Families & Education	E1220	Repairs, alterations and maintenance	
MOHAMED A HASSAN	2007749	09/09/2020	201.30	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
MOHAMED A HASSAN	2007749	09/09/2020	149.50	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
MOORLANDS REHAB(STAFFS) LTD	2005796	01/09/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2012563	29/09/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2007385	07/09/2020	338.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2005797	01/09/2020	273.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2005797	01/09/2020	4,646.21	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2006154	02/09/2020	273.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2006154	02/09/2020	4,646.21	Children, Families & Education	E1170	Services	
MORETON COMMUNITY LIGHTS ASSOCIATION	2012059	28/09/2020	1,500.00	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2007519	08/09/2020	697.50	Resources	F5110	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	363.34	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	2,947.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	1,736.16	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	1,698.83	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	4,950.76	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2007520	08/09/2020	4,998.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MULROCK LIMITED	2006816	03/09/2020	6.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2008688	15/09/2020	11.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MUNTERS LIMITED	2011483	25/09/2020	1,580.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
NATALIE POWELL	2006818	03/09/2020	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATALIE POWELL	2010819	22/09/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONAL YOUTH ADVOCACY SERVICE	2008963	16/09/2020	225.00	Children, Families & Education	E6763	Services	
NATURAL NETWORKS LIMITED	2007988	10/09/2020	61,406.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2005803	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	149.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	52.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2005803	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2012569	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2012569	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2012569	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2012569	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2012569	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2008177	11/09/2020	8,057.05	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2012074	28/09/2020	9,065.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	2010821	22/09/2020	869.20	Regeneration & Place	H7180	Grants Paid	
NAVPREETH GIHAIR	2011485	25/09/2020	2,121.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,851.36	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,388.52	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	827.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	74.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	540.00	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
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2005804	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2012570	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2008174	11/09/2020	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NESTLINGS CARE LIMITED	2006156	02/09/2020	24,298.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	2006155	02/09/2020	600.00	Children, Families & Education	E7033	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2009804	17/09/2020	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	2005805	01/09/2020	2,457.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2005805	01/09/2020	24,598.22	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2005805	01/09/2020	226.28	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2006157	02/09/2020	2,457.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2006157	02/09/2020	24,598.22	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2006157	02/09/2020	226.28	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2012917	30/09/2020	597.00	Children, Families & Education	E1420	Child Centre - Board Money	
NEW FERRY DAY NURSERY	2005806	01/09/2020	2,730.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2005806	01/09/2020	3,011.94	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2006158	02/09/2020	2,730.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2006158	02/09/2020	3,011.94	Children, Families & Education	E1170	Services	
NEW FERRY RESIDENTS ASSOCIATION (NEFRA)	2010822	22/09/2020	10,000.00	Law & Governance (Monitoring Officer)	B7594	Grants to Voluntary Organisations	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2005807	01/09/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2012572	29/09/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWCROSS HEALTHCARE SOLUTIONS	2012078	28/09/2020	273.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2010307	18/09/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2010307	18/09/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2010307	18/09/2020	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2010307	18/09/2020	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2005808	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2005808	01/09/2020	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2005808	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2005808	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2005808	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2005808	01/09/2020	2,076.00	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
NEWSQUEST MEDIA GROUP LIMITED	2011307	24/09/2020	745.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2011307	24/09/2020	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2007390	07/09/2020	240.22	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2007989	10/09/2020	368.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2007989	10/09/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2009806	17/09/2020	575.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2010581	21/09/2020	3,350.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2005810	01/09/2020	210.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2010823	22/09/2020	1,840.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2012079	28/09/2020	3,575.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2012919	30/09/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2012079	28/09/2020	3,095.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWWAY PROPERTY	2005811	01/09/2020	725.00	Regeneration & Place	H6080	Expenses	
NEXT STAGE A WAY FORWARD LIMITED	2005812	01/09/2020	17,258.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	2011308	24/09/2020	3,473.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	2012080	28/09/2020	16,333.21	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	2010308	18/09/2020	4,805.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2010308	18/09/2020	4,805.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2010308	18/09/2020	259.51	Children, Families & Education	E7036	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2010308	18/09/2020	259.51	Children, Families & Education	E7033	Care Provision	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2012575	29/09/2020	1,500.00	Regeneration & Place	D2710	Hired or Contracted services	
NHS WIRRAL CCG	CHAPS	17/09/2020	2,790,648.00	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2012576	29/09/2020	386.18	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NOMINET UK	2005813	01/09/2020	100.00	Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	1,654.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	40,480.00	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2005814	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	40,480.00	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2012577	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2005815	01/09/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2012578	29/09/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	2005816	01/09/2020	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2012579	29/09/2020	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2008178	11/09/2020	28,687.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2010583	21/09/2020	27,336.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2007522	08/09/2020	199.81	Children, Families & Education	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2008179	11/09/2020	101.93	Regeneration & Place	D4040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2012927	30/09/2020	39.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2008695	15/09/2020	25,217.78	RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2007522	08/09/2020	150.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2007522	08/09/2020	130.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2008179	11/09/2020	1,000.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2008179	11/09/2020	150.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2011077	23/09/2020	150.00	Children, Families & Education	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2011310	24/09/2020	2,467.75	Children & Young People	C0643	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2006161	02/09/2020	585.00	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2006161	02/09/2020	238.00	Regeneration & Place	B7030	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LIMITED	2006161	02/09/2020	83.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2007394	07/09/2020	150.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2007394	07/09/2020	150.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2011310	24/09/2020	9,384.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2012927	30/09/2020	140.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2008695	15/09/2020	910.00	Children & Young People	C1602	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISATION	2012928	30/09/2020	28,914.68	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NORTH WEST EMPLOYERS ORGANISATION	2008696	15/09/2020	7,350.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
NORTH WEST TIMBER TREATMENTS LIMITED	2007991	10/09/2020	218.88	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	2012087	28/09/2020	310.00	Neighbourhood Services	L4971	Grounds Maintenance	
NORTH WEST TRUCKS	2007757	09/09/2020	70.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2008180	11/09/2020	8.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2009824	17/09/2020	109.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2010825	22/09/2020	323.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2006836	03/09/2020	7.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2006836	03/09/2020	36.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2006162	02/09/2020	19.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2006162	02/09/2020	5,692.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2011311	24/09/2020	170.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2006162	02/09/2020	-55.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2012088	28/09/2020	81.99	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2011311	24/09/2020	109.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2011311	24/09/2020	93.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2012088	28/09/2020	98.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2012088	28/09/2020	109.09	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	164.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	480.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	74.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2005817	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	815.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2012582	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NSL SERVICES GROUP	2007758	09/09/2020	66,838.98	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2007759	09/09/2020	10,813.33	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2012091	28/09/2020	11,929.24	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUGENT CARE	2012091	28/09/2020	11,544.43	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2005819	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2012584	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2012929	30/09/2020	1,125.54	Children, Families & Education	E5710	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	2005820	01/09/2020	2,457.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2005820	01/09/2020	9,880.51	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2006163	02/09/2020	2,457.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2006163	02/09/2020	9,880.51	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2010313	18/09/2020	37,885.71	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2012092	28/09/2020	13,600.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2011488	25/09/2020	352.75	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
OCULUS SECURITY SOLUTIONS LIMITED	2012585	29/09/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2006837	03/09/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2006837	03/09/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2008969	16/09/2020	5,616.00	Children & Young People	C2686	Contractors - Main	
OFSTED	2011313	24/09/2020	4,120.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2007762	09/09/2020	4,659.30	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	2010829	22/09/2020	735.56	Regeneration & Place	H7180	Grants Paid	
OPTIONS AUTISM (4) LIMITED	2005823	01/09/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2012586	29/09/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2005822	01/09/2020	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2005822	01/09/2020	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2005822	01/09/2020	22,785.00	Children, Families & Education	E7080	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2007523	08/09/2020	9,817.20	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2007523	08/09/2020	14,892.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2010830	22/09/2020	603.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2010830	22/09/2020	221,947.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPUS ENERGY LIMITED	2005824	01/09/2020	29.45	Regeneration & Place	D3140	Energy Costs	
OPUS ENERGY LIMITED	2011081	23/09/2020	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2011081	23/09/2020	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION	2008699	15/09/2020	34.16	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ORANGE GROVE FOSTERCARE LIMITED	2011491	25/09/2020	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2011491	25/09/2020	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2011491	25/09/2020	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2011491	25/09/2020	3,378.50	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	2005825	01/09/2020	3,535.77	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2006164	02/09/2020	3,535.77	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2005826	01/09/2020	6,611.64	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2006165	02/09/2020	6,611.64	Children, Families & Education	E1170	Services	
OUR LIDO LIMITED	2007764	09/09/2020	4,019.96	RE Regeneration	C0506	Miscellaneous	
OVERLANDRS	2012587	29/09/2020	179.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2012587	29/09/2020	2.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2012099	28/09/2020	44.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2005827	01/09/2020	1,365.00	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2005827	01/09/2020	5,883.19	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2005827	01/09/2020	452.55	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2006166	02/09/2020	1,365.00	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2006166	02/09/2020	5,883.19	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2006166	02/09/2020	452.55	Children, Families & Education	E1170	Services	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	1,107.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	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
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	264.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2012588	29/09/2020	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2005828	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	2005828	01/09/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2005828	01/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2012588	29/09/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2012588	29/09/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
PAB ACCOUNTANTS LIMITED	2008427	14/09/2020	1,299.58	Children, Families & Education	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	2008702	15/09/2020	1,645.50	Children, Families & Education	E9965	Grants & Subscriptions	
PAINTBOX ACTIVITIES LIMITED	2005829	01/09/2020	211.66	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2006167	02/09/2020	211.66	Children, Families & Education	E1170	Services	
PALINTEST LIMITED	2008970	16/09/2020	169.55	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PANDA CUBS CHILDCARE - BEV PARRY	2005830	01/09/2020	219.45	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2006168	02/09/2020	219.45	Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	2012589	29/09/2020	90.00	Neighbourhood Services	L1040	Clothes, Uniform & Laundry	
PARALLEL PARENTS	2005832	01/09/2020	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,336.53	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2005832	01/09/2020	3,348.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	3,336.53	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2012590	29/09/2020	972.00	Children, Families & Education	E7080	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	2011315	24/09/2020	1,975.77	Resources	F4300	Equipment, Furniture & Materials	
PARTNERSHIP IN CARE LIMITED	2005833	01/09/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2012592	29/09/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PATROL	2007395	07/09/2020	118.80	Neighbourhood Services	V1450	Communications & Computing	
PAUL EDWARDS ROOFING SERVICES LIMITED	2011495	25/09/2020	1,180.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
PAUL HEAPS	2008189	11/09/2020	120.00	Chief Executive Officer	B7900	Advertising, Publicity & Marketing	
PAULA JONES - CHILDMINDER	2005834	01/09/2020	273.00	Children, Families & Education	E1170	Services	
PAULA JONES - CHILDMINDER	2006169	02/09/2020	273.00	Children, Families & Education	E1170	Services	
PAYNE & ASTERLEY	2008707	15/09/2020	350.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PEARSON EDUCATION LTD	2012120	28/09/2020	-330.49	Children, Families & Education	E5710	Hired or Contracted services	
PEBBLES CARE LIMITED	2007209	04/09/2020	16,736.01	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2012121	28/09/2020	16,196.14	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2012121	28/09/2020	11,802.86	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2012121	28/09/2020	527.66	Children, Families & Education	E7080	Care Provision	
PELSIS LIMITED	2007993	10/09/2020	335.19	Neighbourhood Services	H2100	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2005835	01/09/2020	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2005836	01/09/2020	273.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2005837	01/09/2020	436.80	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2005836	01/09/2020	10,689.29	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2005837	01/09/2020	8,388.77	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2005836	01/09/2020	444.15	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2005837	01/09/2020	480.38	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006170	02/09/2020	273.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006171	02/09/2020	436.80	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006170	02/09/2020	10,689.29	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006171	02/09/2020	8,388.77	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006170	02/09/2020	444.15	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2006171	02/09/2020	480.38	Children, Families & Education	E1170	Services	
PENINSULA CATERING LIMITED	2008433	14/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA CATERING LIMITED	2008433	14/09/2020	1,623.18	Children, Families & Education	E9965	Grants & Subscriptions	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2005838	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2012596	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PERFECT CONSERVATORIES & WINDOWS LIMITED	2009863	17/09/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PETA M L HARRISON	2010596	21/09/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHILIP G DAVIES	2007525	08/09/2020	230.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
PHILIP G DAVIES	2007396	07/09/2020	150.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
PHILIP G DAVIES	2010833	22/09/2020	750.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX FUTURES	2007212	04/09/2020	3,246.14	Children, Families & Education	E7080	Care Provision	
PHOENIX FUTURES	2010324	18/09/2020	1,989.57	Children, Families & Education	E7080	Care Provision	
PHOENIX SEARCH LIMITED	2007398	07/09/2020	104.20	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC	2008710	15/09/2020	332.28	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	2009876	17/09/2020	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2011319	24/09/2020	187.36	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2011319	24/09/2020	294.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHS GROUP PLC	2006874	03/09/2020	1,108.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2005839	01/09/2020	5,822.37	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	2011319	24/09/2020	462.26	Resources	F5300	Equipment, Furniture & Materials	
PICTURA STUDIOS LIMITED	2010835	22/09/2020	1,722.00	Children, Families & Education	E9965	Grants & Subscriptions	
PIGLETS CORNER PLAYGROUP	2005840	01/09/2020	764.40	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2005840	01/09/2020	634.73	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2006172	02/09/2020	764.40	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2006172	02/09/2020	634.73	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	1,186.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2005841	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2012600	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	1,779.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2012601	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2005842	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	2012940	30/09/2020	5,068.55	Chief Executive Officer	F1110	Communications & Computing	
PITTER PATTERN LTD	2005843	01/09/2020	1,638.00	Children, Families & Education	E1170	Services	
PITTER PATTERN LTD	2005843	01/09/2020	14,029.15	Children, Families & Education	E1170	Services	
PITTER PATTERN LTD	2006173	02/09/2020	1,638.00	Children, Families & Education	E1170	Services	
PITTER PATTERN LTD	2006173	02/09/2020	14,029.15	Children, Families & Education	E1170	Services	
PITTER PATTERN LTD	2007399	07/09/2020	480.00	Children, Families & Education	E1420	Child Centre - Board Money	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2006174	02/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2006174	02/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2006174	02/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2007780	09/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2007999	10/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2008980	16/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2008980	16/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2008980	16/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2011090	23/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2011090	23/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2011090	23/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2012941	30/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2012941	30/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2012941	30/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	2008000	10/09/2020	117.00	Resources	F4418	Printing, Stationery & General Office Expenses	
PLATINUM TRAFFIC MANAGEMENT LIMITED	2012602	29/09/2020	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PLAY & LEISURE LTD	2011499	25/09/2020	2,498.87	RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2010836	22/09/2020	4,717.00	RE Environment & Regulation	C5311	Contractors - Main	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	1,473.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	1,473.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	1,186.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2005844	01/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2012604	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POOL TECHNICAL SERVICES LIMITED	2012942	30/09/2020	54.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2007781	09/09/2020	11.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2010837	22/09/2020	53.84	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2007528	08/09/2020	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2007529	08/09/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	2012605	29/09/2020	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2008711	15/09/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	2008711	15/09/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2010838	22/09/2020	764.76	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2011321	24/09/2020	5,297.04	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2011321	24/09/2020	5,297.04	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2011321	24/09/2020	686.91	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2011500	25/09/2020	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTALPLANQUEST LIMITED	2006175	02/09/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2007213	04/09/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2007213	04/09/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2007530	08/09/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2012612	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	224.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005850	01/09/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	2,380.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005849	01/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005848	01/09/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005848	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005848	01/09/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005848	01/09/2020	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005848	01/09/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	3,165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2005851	01/09/2020	6,038.40	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
PREMIER CARE LIMITED	2008440	14/09/2020	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2008440	14/09/2020	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2008440	14/09/2020	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2008001	10/09/2020	204,041.24	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2008440	14/09/2020	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	2005852	01/09/2020	633.57	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2005852	01/09/2020	3,167.87	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2006176	02/09/2020	633.57	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2006176	02/09/2020	3,167.87	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2007531	08/09/2020	1,027.45	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	2008982	16/09/2020	1,025.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE BLINDS	2008713	15/09/2020	153.33	Children, Families & Education	E1210	Repairs, alterations and maintenance	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2005853	01/09/2020	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	2012615	29/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	385.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	77.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	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	2005853	01/09/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2005853	01/09/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2005853	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	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	2012615	29/09/2020	-59.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2012615	29/09/2020	-1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2012615	29/09/2020	77.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIORY GROUP LIMITED	2007783	09/09/2020	21,808.01	Children, Families & Education	E7080	Care Provision	
PRISM MEDICAL UK	2007214	04/09/2020	1,694.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2007532	08/09/2020	1,683.59	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2007214	04/09/2020	1,569.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2007214	04/09/2020	4,334.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2007214	04/09/2020	1,009.12	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2007214	04/09/2020	2,312.84	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2008198	11/09/2020	13,127.54	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2008198	11/09/2020	5,718.38	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	2006178	02/09/2020	1,638.00	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2006178	02/09/2020	3,167.87	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2005856	01/09/2020	327.60	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2005856	01/09/2020	3,977.64	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2006179	02/09/2020	327.60	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2006179	02/09/2020	3,977.64	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2011094	23/09/2020	16,668.12	Sport & Recreation	C8004	Contractors - Main	
PUNCH TECHNOLOGY LIMITED	2010839	22/09/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
PWS CARE LIMITED	2005857	01/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2005857	01/09/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2012618	29/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2012618	29/09/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2008443	14/09/2020	170.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2010602	21/09/2020	120.00	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2011095	23/09/2020	5,000.00	Chief Executive Officer	F1110	Communications & Computing	
QUICKCO LTD	2007784	09/09/2020	107.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2007784	09/09/2020	63.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2006878	03/09/2020	27.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2012619	29/09/2020	200.00	Neighbourhood Services	L3951	Catering	
QUICKHIRE EVENTS LIMITED	2012619	29/09/2020	225.00	Neighbourhood Services	L3951	Catering	
QUICKPURCHASE LIMITED	2008002	10/09/2020	580.00	Regeneration & Place	H6080	Expenses	
QUINNOVATIONS LIMITED	2010329	18/09/2020	1,149.40	Children, Families & Education	E9965	Grants & Subscriptions	
QUINNOVATIONS LIMITED	2011096	23/09/2020	2,434.46	Children, Families & Education	E9965	Grants & Subscriptions	
QUINNOVATIONS LIMITED	2011096	23/09/2020	2,441.60	Children, Families & Education	E9965	Grants & Subscriptions	
QUINNOVATIONS LIMITED	2011326	24/09/2020	1,831.20	Children, Families & Education	E9965	Grants & Subscriptions	
R & H SITE SERVICES LIMITED	2012948	30/09/2020	6,494.13	Children & Young People	C2006	Contractors - Main	
R & J TRAVEL(COACH HIRE)	2007400	07/09/2020	4,627.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2008444	14/09/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2010840	22/09/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2012135	28/09/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2007401	07/09/2020	1,745.30	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2012136	28/09/2020	3,458.50	Adults Care and Health and Strategic Commissioning	E6760	Hired or Contracted services	
R B TRAVEL	2008445	14/09/2020	3,623.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2010841	22/09/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
RADICAL SERVICES LIMITED	2007217	04/09/2020	17,616.86	Children, Families & Education	E7080	Care Provision	
RADICAL SERVICES LIMITED	2012139	28/09/2020	17,048.57	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2005858	01/09/2020	546.00	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2005858	01/09/2020	215.25	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2006180	02/09/2020	546.00	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2006180	02/09/2020	215.25	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2005859	01/09/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2005859	01/09/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2012621	29/09/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2012621	29/09/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	2005860	01/09/2020	2,113.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	2012623	29/09/2020	2,113.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2008005	10/09/2020	-2,256.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2008005	10/09/2020	2,647.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2012624	29/09/2020	319.00	Neighbourhood Services	E9542	Printing, Stationery & General Office Expenses	
REACH PUBLISHING SERVICES LIMITED	2007402	07/09/2020	250.00	Regeneration & Place	H6080	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2007402	07/09/2020	250.00	Regeneration & Place	H6080	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2008448	14/09/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2008717	15/09/2020	150.00	Children & Young People	C2300	Contractors - Sub	
REACTIVE PLUMBING & DRAINAGE LIMITED	2008449	14/09/2020	65.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2011505	25/09/2020	195.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2007403	07/09/2020	1,575.00	Neighbourhood Services	L4974	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2007403	07/09/2020	210.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2007403	07/09/2020	65.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2007307	07/09/2020	40.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2008332	14/09/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2010203	18/09/2020	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2008347	14/09/2020	325.60	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2011065	23/09/2020	30.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2008794	16/09/2020	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2011202	24/09/2020	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2012763	30/09/2020	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2006065	02/09/2020	501.93	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2007955	10/09/2020	116.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2011277	24/09/2020	100.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2012887	30/09/2020	250.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2012965	30/09/2020	65.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2010930	23/09/2020	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006005	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007602	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010721	22/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010723	22/09/2020	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008559	15/09/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007295	07/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008561	15/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006026	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007614	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2005597	01/09/2020	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2009220	17/09/2020	11.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2009220	17/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006030	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007622	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008835	16/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010955	23/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007623	09/09/2020	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011679	28/09/2020	55.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007629	09/09/2020	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012370	29/09/2020	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010197	18/09/2020	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011424	25/09/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007641	09/09/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008850	16/09/2020	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2005636	01/09/2020	129.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006491	03/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007655	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008870	16/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010990	23/09/2020	24.90	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010990	23/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012827	30/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008107	11/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008918	16/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006583	03/09/2020	45.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008622	15/09/2020	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011276	24/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012863	30/09/2020	8.71	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008623	15/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010783	22/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007349	07/09/2020	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007700	09/09/2020	108.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007350	07/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008923	16/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011033	23/09/2020	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2011461	25/09/2020	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010792	22/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006110	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007717	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010794	22/09/2020	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007358	07/09/2020	214.67	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012515	29/09/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010276	18/09/2020	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011052	23/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012887	30/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006135	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007373	07/09/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007736	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008942	16/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008396	14/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010806	22/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007386	07/09/2020	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012920	30/09/2020	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012081	28/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007761	09/09/2020	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007769	09/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006861	03/09/2020	132.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006877	03/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008457	14/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006185	02/09/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007800	09/09/2020	139.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2009009	16/09/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011114	23/09/2020	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010858	22/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007811	09/09/2020	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011343	24/09/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006199	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007814	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2009021	16/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011132	23/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012979	30/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006206	02/09/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007819	09/09/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2010368	18/09/2020	237.27	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2008489	14/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2009041	16/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011158	23/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2012996	30/09/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007559	08/09/2020	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2006262	02/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2007854	09/09/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2011381	24/09/2020	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	241600	10/09/2020	746.33	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	2005748	01/09/2020	192.68	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	2006286	03/09/2020	680.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2009095	17/09/2020	680.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2010130	18/09/2020	211.25	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2005545	01/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2007281	07/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2008059	11/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2010432	21/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2011400	25/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2008800	16/09/2020	35.00	Children, Families & Education	E7022	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2007592	09/09/2020	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2008530	15/09/2020	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012320	29/09/2020	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2010697	22/09/2020	80.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2009146	17/09/2020	75.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010940	23/09/2020	61.65	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2012777	30/09/2020	80.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2007892	10/09/2020	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010952	23/09/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007619	09/09/2020	171.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2006029	02/09/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2006402	03/09/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2007620	09/09/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2008834	16/09/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2010954	23/09/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2012794	30/09/2020	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2008567	15/09/2020	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010469	21/09/2020	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2006430	03/09/2020	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2006436	03/09/2020	54.58	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2007644	09/09/2020	54.58	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2012813	30/09/2020	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2006453	03/09/2020	144.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2005641	01/09/2020	11.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2012401	29/09/2020	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2006049	02/09/2020	48.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2007652	09/09/2020	48.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2010742	22/09/2020	63.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2008340	14/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012424	29/09/2020	170.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011251	24/09/2020	42.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011251	24/09/2020	177.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012828	30/09/2020	21.05	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010758	22/09/2020	116.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2009429	17/09/2020	290.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2006079	02/09/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2007675	09/09/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2008895	16/09/2020	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2006080	02/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007676	09/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2008896	16/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011013	23/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012461	29/09/2020	157.67	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2007939	10/09/2020	147.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2007939	10/09/2020	75.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2006084	02/09/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2007686	09/09/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2008907	16/09/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2011021	23/09/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2012853	30/09/2020	21.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2007339	07/09/2020	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2007687	09/09/2020	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008361	14/09/2020	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2007144	04/09/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2006089	02/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2007694	09/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2008919	16/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2011027	23/09/2020	58.10	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2012864	30/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2009499	17/09/2020	3,651.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2009511	17/09/2020	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2006093	02/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2007697	09/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2008920	16/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2008920	16/09/2020	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2011028	23/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2012867	30/09/2020	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2011909	28/09/2020	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2005709	01/09/2020	161.22	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2007699	09/09/2020	83.81	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008146	11/09/2020	120.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008374	14/09/2020	131.97	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012494	29/09/2020	110.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012869	30/09/2020	83.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012495	29/09/2020	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2007702	09/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007702	09/09/2020	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2009552	17/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011029	23/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012871	30/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007501	08/09/2020	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011035	23/09/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012501	29/09/2020	16.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012874	30/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2006102	02/09/2020	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2007712	09/09/2020	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2006107	02/09/2020	70.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2008925	16/09/2020	70.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2011952	28/09/2020	70.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2010793	22/09/2020	43.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2010793	22/09/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2006111	02/09/2020	174.30	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2007506	08/09/2020	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008931	16/09/2020	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2006114	02/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2007722	09/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2008932	16/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2011043	23/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2012881	30/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2011046	23/09/2020	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2005741	01/09/2020	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2006119	02/09/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2006706	03/09/2020	119.97	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2012885	30/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2006707	03/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2006707	03/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2007726	09/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008935	16/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2011050	23/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012886	30/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008641	15/09/2020	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2006137	02/09/2020	116.20	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2012015	28/09/2020	52.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2008164	11/09/2020	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2011058	23/09/2020	120.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2011291	24/09/2020	100.00	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	241622	15/09/2020	30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2009757	17/09/2020	27.25	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012559	29/09/2020	266.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2012908	30/09/2020	133.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2007384	07/09/2020	9.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007388	07/09/2020	11.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2007986	10/09/2020	7.60	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2008421	14/09/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2011303	24/09/2020	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2012567	29/09/2020	55.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2006159	02/09/2020	500.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2006160	02/09/2020	15.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2007392	07/09/2020	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2009818	17/09/2020	36.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2011329	24/09/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2012625	29/09/2020	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2005861	01/09/2020	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2012952	30/09/2020	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2008006	10/09/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2006181	02/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2007791	09/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2009000	16/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2011103	23/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2012956	30/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2012642	29/09/2020	89.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2005881	01/09/2020	240.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2012964	30/09/2020	9.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2006189	02/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2007803	09/09/2020	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2010861	22/09/2020	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2006192	02/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2008219	11/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2009015	16/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2011123	23/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2012971	30/09/2020	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2006193	02/09/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2007809	09/09/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2009016	16/09/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2011124	23/09/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2012972	30/09/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2007234	04/09/2020	30.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2007810	09/09/2020	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2008220	11/09/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2009017	16/09/2020	255.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2008732	15/09/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2011125	23/09/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2012973	30/09/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2011127	23/09/2020	76.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2011127	23/09/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2008467	14/09/2020	81.16	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2006205	02/09/2020	78.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007818	09/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2009026	16/09/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2006210	02/09/2020	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2008739	15/09/2020	230.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2012680	29/09/2020	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2010051	17/09/2020	70.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2008769	15/09/2020	8.80	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2006259	02/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2007842	09/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2009052	16/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2011170	23/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2013011	30/09/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2006261	02/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2008529	15/09/2020	99.00	Resources	P1042	Contributions	
REDACTED PERSONAL DATA	2009137	17/09/2020	500.00	Children, Families & Education	E5170	Contributions	
REDACTED PERSONAL DATA	241575	03/09/2020	34.40	Regeneration & Place	L3930	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	241574	03/09/2020	60.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241602	10/09/2020	595.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2007357	07/09/2020	23.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2012523	29/09/2020	2,800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2007381	07/09/2020	100.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2012146	28/09/2020	60.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241663	25/09/2020	456.80	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241665	25/09/2020	305.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2008167	11/09/2020	218.54	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241666	25/09/2020	481.20	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241667	25/09/2020	180.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2005949	01/09/2020	200.60	Neighbourhood Services	L5490	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2011025	23/09/2020	346.00	Children, Families & Education	E5200	General Supplies and Services	
REDACTED PERSONAL DATA	241624	15/09/2020	150.00	Children, Families & Education	E6841	General Supplies and Services	
REDACTED PERSONAL DATA	2008559	15/09/2020	21.25	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2006392	03/09/2020	40.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2011250	24/09/2020	146.27	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2011281	24/09/2020	40.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2012522	29/09/2020	2,000.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2011465	25/09/2020	180.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2012180	28/09/2020	380.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2012657	29/09/2020	298.73	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2012029	28/09/2020	14.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2010922	23/09/2020	179.70	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2007625	09/09/2020	200.30	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2007096	04/09/2020	176.27	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241577	04/09/2020	1,053.54	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2007110	04/09/2020	341.45	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241601	10/09/2020	350.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2007201	04/09/2020	169.65	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2007245	04/09/2020	98.34	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2011565	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011578	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011579	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011601	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011635	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011636	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011667	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011671	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011686	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011727	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011802	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241637	21/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2011887	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011903	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011913	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011929	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	241589	08/09/2020	150.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2011970	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	

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REDACTED PERSONAL DATA	2011972	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011977	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011987	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011988	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012013	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012028	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012069	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012084	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012144	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012145	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012147	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012148	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012149	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012170	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012183	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012192	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012252	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2012269	28/09/2020	3,966.00	Resources	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2011429	25/09/2020	324.00	Resources	X1000	Motor Claims 2019/20	
REDACTED PERSONAL DATA	2008508	14/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2009065	16/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2011184	23/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2013022	30/09/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2007577	08/09/2020	6.86	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007577	08/09/2020	22.83	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007577	08/09/2020	69.23	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2007577	08/09/2020	21.23	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010917	22/09/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2010917	22/09/2020	96.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2012755	29/09/2020	197.10	Children, Families & Education	E7035	Care Provision	
REDHOLME NURSING HOME	2005864	01/09/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	2012631	29/09/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REFLEXION CARE GROUP LIMITED	2008998	16/09/2020	4,581.42	Children, Families & Education	E7080	Care Provision	
REGAL CARE (STOKE) LIMITED	2005866	01/09/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2012632	29/09/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2010846	22/09/2020	3,705.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2010846	22/09/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2012954	30/09/2020	134.62	Children, Families & Education	E7052	16 Plus Non Accommodation	
REGENDA LIMITED	2007534	08/09/2020	179.10	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2010608	21/09/2020	94.34	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2007220	04/09/2020	3,919.20	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2007220	04/09/2020	4,094.84	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2007220	04/09/2020	3,919.20	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2007220	04/09/2020	4,016.51	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2010333	18/09/2020	3,955.91	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2012633	29/09/2020	343.51	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	2008203	11/09/2020	32.23	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	2008007	10/09/2020	404.00	Resources	F5110	Communications & Computing	
REPLAY MAINTENANCE LIMITED	2009896	17/09/2020	295.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
REVIVE SOCIAL CARE	2005868	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
REVOLVE THERAPY AND TRAINING LIMITED	2010335	18/09/2020	1,491.42	Children, Families & Education	E7080	Care Provision	
RGK PROPERTY MAINTENANCE LIMITED	2008206	11/09/2020	375.00	Children, Families & Education	E7052	Grants Paid	
RHIAN LIVESLEY	2011507	25/09/2020	328.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	2005870	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2005870	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2005870	01/09/2020	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2005870	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2005870	01/09/2020	-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
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	74.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	26.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	2,021.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2005871	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	598.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	1,871.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	2012639	29/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSIDE HOUSING ASSOCIATION	2010610	21/09/2020	79.20	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2009899	17/09/2020	240.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RM EDUCATION PLC	2010611	21/09/2020	4,094.99	Resources	F4300	Equipment, Furniture & Materials	
RMNJ SOLICITORS	2007407	07/09/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
ROANZA LIMITED	2008210	11/09/2020	100.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2008455	14/09/2020	45.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2008455	14/09/2020	52.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2009901	17/09/2020	254.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2008723	15/09/2020	94.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2009001	16/09/2020	70.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2009001	16/09/2020	39.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	2010340	18/09/2020	906.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	2005873	01/09/2020	273.00	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2005873	01/09/2020	358.75	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2006183	02/09/2020	273.00	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2006183	02/09/2020	358.75	Children, Families & Education	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2010343	18/09/2020	1,040.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2006892	03/09/2020	2,033.85	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	2012641	29/09/2020	39.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2012641	29/09/2020	112.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2011107	23/09/2020	243.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2005874	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2005874	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2005874	01/09/2020	385.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2005874	01/09/2020	17.86	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	2012643	29/09/2020	-2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2012643	29/09/2020	1,935.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2012643	29/09/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	2005875	01/09/2020	217.36	Resources	F3000	Printing, Stationery & General Office Expenses	
ROSEFOX PAPER LIMITED	2011108	23/09/2020	31.94	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2011336	24/09/2020	79.60	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2011108	23/09/2020	-14.83	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2012959	30/09/2020	66.74	Resources	F3000	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2010851	22/09/2020	72,622.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	2011509	25/09/2020	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ROYAL MAIL	2007796	09/09/2020	0.47	Resources	F4610	Communications & Computing	
ROYAL MAIL	2008212	11/09/2020	1,782.11	Resources	F4610	Communications & Computing	
ROYAL MAIL	2012160	28/09/2020	272.60	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2007408	07/09/2020	230.77	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2007409	07/09/2020	3,855.86	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2007409	07/09/2020	7.05	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2005876	01/09/2020	5,869.27	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2010344	18/09/2020	4,879.74	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2010614	21/09/2020	8,476.95	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2012161	28/09/2020	7,164.24	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2010614	21/09/2020	71.52	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	2010853	22/09/2020	87,730.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2011337	24/09/2020	88,209.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2010615	21/09/2020	6,233.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2011337	24/09/2020	6,233.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL YACHTING ASSOCIATION	2007797	09/09/2020	90.00	Neighbourhood Services	L5410	Grants & Subscriptions	
ROYDEN HALL	2009006	16/09/2020	3,000.00	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2011112	23/09/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2011112	23/09/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	1,866.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	9,651.80	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2005877	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2012645	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	2008012	10/09/2020	1,552.50	Neighbourhood Services	L4972	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	2008012	10/09/2020	2,000.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	2008012	10/09/2020	2,023.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S E D SERVICES LIMITED	2012165	28/09/2020	42,123.78	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2012165	28/09/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S FARRAR PROPERTIES LIMITED	2010854	22/09/2020	100.00	Regeneration & Place	H6080	Expenses	
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2012646	29/09/2020	500.00	Regeneration & Place	H6080	Expenses	
S H HEATING AND PLUMBING SERVICES	2009919	17/09/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
S4S EMBROIDERY AND PPE LIMITED	2008727	15/09/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
SAFETRAC SOLUTIONS LIMITED	2007539	08/09/2020	597.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2007228	04/09/2020	130.00	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2010855	22/09/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2008460	14/09/2020	7,090.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2007229	04/09/2020	80,498.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SARAH HARTLEY THERAPY SERVICES	2010857	22/09/2020	173.00	Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2005890	01/09/2020	502.25	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2006188	02/09/2020	502.25	Children, Families & Education	E1170	Services	
SCOTTISH POWER PLC	2012658	29/09/2020	34.24	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC	2012658	29/09/2020	31.62	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC	2012658	29/09/2020	31.27	Regeneration & Place	D4040	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2012661	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2005891	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
SEE SAW PLAYGROUP	2005892	01/09/2020	273.00	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2005892	01/09/2020	2,926.56	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2006190	02/09/2020	273.00	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2006190	02/09/2020	2,926.56	Children, Families & Education	E1170	Services	
SELECTA UK LIMITED	2012662	29/09/2020	64.94	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SET PRODUCE LIMITED	2010352	18/09/2020	71.43	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2012970	30/09/2020	54.43	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2007411	07/09/2020	160.25	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	240.21	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	162.11	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	106.53	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	74.54	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	199.90	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	125.17	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	190.63	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	184.57	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2005893	01/09/2020	72.50	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2006191	02/09/2020	67.84	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2006191	02/09/2020	36.70	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2012664	29/09/2020	93.02	Neighbourhood Services	L3951	Catering	
SFL MOBILE RADIO LIMITED	2007412	07/09/2020	369.00	Neighbourhood Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	2006930	03/09/2020	1,175.00	Covid	H4100	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2008016	10/09/2020	40.00	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO LIMITED	2007412	07/09/2020	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	2007808	09/09/2020	2,000.00	Neighbourhood Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	2007808	09/09/2020	-2,000.00	Neighbourhood Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	2007808	09/09/2020	26.00	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO LIMITED	2007808	09/09/2020	40.00	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO LIMITED	2007808	09/09/2020	26.00	Neighbourhood Services	L2470	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2010864	22/09/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2010864	22/09/2020	1,645.50	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2009014	16/09/2020	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2006194	02/09/2020	470.00	Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHOP ASSIST RAPID RESPONSE NORTH WEST	2012974	30/09/2020	68.71	Covid	H4092	Grants to Voluntary Organisations	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2012975	30/09/2020	557.25	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2010866	22/09/2020	2,658.02	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2010866	22/09/2020	9,506.32	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	2008222	11/09/2020	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	2011128	23/09/2020	2,441.60	Children, Families & Education	E9965	Grants & Subscriptions	
SKYVIEW SYSTEMS LIMITED	2005896	01/09/2020	335.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2008735	15/09/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2008735	15/09/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2010868	22/09/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2010868	22/09/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2010868	22/09/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2010868	22/09/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2012976	30/09/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2012976	30/09/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2012976	30/09/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2012976	30/09/2020	105.00	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010869	22/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2005898	01/09/2020	546.00	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2005898	01/09/2020	6,292.17	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2005899	01/09/2020	5,063.35	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2005897	01/09/2020	1,138.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2005897	01/09/2020	222.08	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2006196	02/09/2020	546.00	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2006196	02/09/2020	6,292.17	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2006197	02/09/2020	5,063.35	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2006195	02/09/2020	1,138.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2006195	02/09/2020	222.08	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	36.00	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	416.00	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	45.00	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	73.50	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	30.00	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	73.50	Children, Families & Education	E7033	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2010354	18/09/2020	73.50	Children, Families & Education	E7033	Care Provision	
SMARTIES NURSERY & PRE-SCHOOL	2010870	22/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	2005900	01/09/2020	546.00	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2005900	01/09/2020	6,070.10	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2006198	02/09/2020	546.00	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2006198	02/09/2020	6,070.10	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2010871	22/09/2020	110,197.53	Regeneration & Place	D2510	Rents - external	
SOCCER @ SCHOOL	2008224	11/09/2020	2,505.44	Children, Families & Education	E2270	Services	
SOLID STATE SECURITY LIMITED	2012667	29/09/2020	210.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2011517	25/09/2020	470.00	Resources	F4410	Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	2007542	08/09/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2005901	01/09/2020	273.00	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2005901	01/09/2020	430.50	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2006200	02/09/2020	273.00	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2006200	02/09/2020	430.50	Children, Families & Education	E1170	Services	
SOUTH WIRRAL HIGH SCHOOL	241628	17/09/2020	187.60	Covid	H4094	Equipment, Furniture & Materials	
SOUTHERN ELECTRIC PLC	2005902	01/09/2020	-65.97	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2005902	01/09/2020	52.80	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2005902	01/09/2020	-42.86	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2005902	01/09/2020	37.32	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2005902	01/09/2020	35.63	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2006952	03/09/2020	67.74	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2006952	03/09/2020	71.01	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2006952	03/09/2020	217.56	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2009022	16/09/2020	141.60	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2012202	28/09/2020	791.30	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2007815	09/09/2020	135.15	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2008226	11/09/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2011518	25/09/2020	2,253.90	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2005903	01/09/2020	347.70	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2007241	04/09/2020	100.55	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2007413	07/09/2020	78.15	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2011519	25/09/2020	75.41	Resources	F1200	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012668	29/09/2020	220.44	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012668	29/09/2020	75.41	Regeneration & Place	B7054	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012980	30/09/2020	361.62	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012980	30/09/2020	37,914.24	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2011519	25/09/2020	75.41	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012980	30/09/2020	3,749.76	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012980	30/09/2020	17,355.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2012668	29/09/2020	875.76	Covid	H4100	Printing, Stationery & General Office Expenses	
SPINAL UNIT ACTION GROUP	2005904	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2012669	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2005904	01/09/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2012669	29/09/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	-1,002.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	-77.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	1,084.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	632.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005906	01/09/2020	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	632.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2012672	29/09/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2012671	29/09/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2005905	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2012671	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	2005907	01/09/2020	2,600.00	Children & Young People	C2300	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED	2008737	15/09/2020	2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2008019	10/09/2020	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRT MOTORCYCLES LIMITED	2009980	17/09/2020	469.26	Neighbourhood Services	V1500	General Supplies and Services	
SSE CONTRACTING LIMITED	2006201	02/09/2020	368,519.59	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2005908	01/09/2020	273.00	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2005908	01/09/2020	3,069.15	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2005908	01/09/2020	215.25	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2006202	02/09/2020	273.00	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2006202	02/09/2020	3,069.15	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2006202	02/09/2020	215.25	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2005909	01/09/2020	5,209.60	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2006203	02/09/2020	5,209.60	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2005910	01/09/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2012674	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2012674	29/09/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	-236.47	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	-83.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	2,075.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	-1,162.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	1,245.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	664.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2012674	29/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	593.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2005910	01/09/2020	961.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	-72.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	687.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	1,079.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	341.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	2,075.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	656.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	1,743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2005910	01/09/2020	551.76	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
SURE CARE UK LIMITED	2012678	29/09/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2012678	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	73.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2005918	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2012679	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURVITEC SERVICE AND DISTRIBUTION LIMITED	2005919	01/09/2020	157.32	Neighbourhood Services	L4972	Grounds Maintenance	
SUSAN TAYLOR-CHILDMINDING	2005920	01/09/2020	273.00	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2006211	02/09/2020	273.00	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2007414	07/09/2020	2,055.68	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2005921	01/09/2020	86.10	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2006212	02/09/2020	86.10	Children, Families & Education	E1170	Services	
SWALCLIFFE PARK SCHOOL CIO	2012682	29/09/2020	29,333.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
SWALCLIFFE PARK SCHOOL CIO	2012983	30/09/2020	29,333.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2012229	28/09/2020	70.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2012984	30/09/2020	650.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	2005922	01/09/2020	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2005922	01/09/2020	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2012683	29/09/2020	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2012683	29/09/2020	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMBOLS WORLDWIDE LTD T/A WIDGIT SOFTWARE	2005923	01/09/2020	990.00	Children, Families & Education	E6300	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2007548	08/09/2020	17,836.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2010365	18/09/2020	7,931.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2010366	18/09/2020	16,828.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TACP ARCHITECTS LIMITED	2011525	25/09/2020	1,136.21	Adult Social Care Services	C8055	Consultants Fees	
TALKING LIFE LIMITED	2011347	24/09/2020	544.75	Resources	P1042	APT&C	
TALKING LIFE LIMITED	2011347	24/09/2020	544.75	Resources	P1042	APT&C	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2010638	21/09/2020	129.25	Resources	F6000	Services	
TATTON PSYCHOLOGY LIMITED	2008741	15/09/2020	839.92	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TATTON PSYCHOLOGY LIMITED	2007550	08/09/2020	1,175.08	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TC MEATS LIMITED	2010878	22/09/2020	138.64	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2007415	07/09/2020	157.37	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2007415	07/09/2020	155.81	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2006220	02/09/2020	60.06	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2012685	29/09/2020	130.81	Neighbourhood Services	L3951	Catering	
TC TRADING (NW) LIMITED	2007416	07/09/2020	21.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2005924	01/09/2020	172.20	Children, Families & Education	E1170	Services	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2006221	02/09/2020	172.20	Children, Families & Education	E1170	Services	
THE BARNSTONDALE CENTRE	2012237	28/09/2020	15,000.00	Children, Families & Education	E7080	Care Provision	
THE COLUMBARIA COMPANY	2007251	04/09/2020	313.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2009032	16/09/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2009032	16/09/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2009032	16/09/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COPYRIGHT LICENSING AGENCY LIMITED	2006232	02/09/2020	13,110.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	139.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	267.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2005925	01/09/2020	771.43	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
THE DALES NORTHWEST LIMITED	2012689	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
THE ENERGY SAVING TRUST ENTERPRISES LIMITED	2011149	23/09/2020	16,050.00	Neighbourhood Services	H3130	Services	
THE GRANGE RESIDENTAL CARE LTD	2005926	01/09/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2012692	29/09/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2005927	01/09/2020	954.66	Children, Families & Education	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	2010375	18/09/2020	70.00	Children, Families & Education	E7027	Care Provision	
THE LEARNING TREE DAY NURSERY	2005928	01/09/2020	1,092.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2005928	01/09/2020	4,827.90	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2006233	02/09/2020	1,092.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2006233	02/09/2020	4,827.90	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2008759	15/09/2020	1,211.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2008759	15/09/2020	992.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2012991	30/09/2020	669.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2012991	30/09/2020	1,416.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2012991	30/09/2020	1,018.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2012992	30/09/2020	240.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2012693	29/09/2020	160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2007824	09/09/2020	355.00	Children, Families & Education	E3140	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2007418	07/09/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2007418	07/09/2020	521.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2007418	07/09/2020	260.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2010376	18/09/2020	80.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2010883	22/09/2020	82.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2007824	09/09/2020	95.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2007824	09/09/2020	275.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2005929	01/09/2020	740.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2010376	18/09/2020	480.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2012992	30/09/2020	125.00	Children, Families & Education	E3140	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2010040	17/09/2020	400.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2012694	29/09/2020	1,230.00	Children, Families & Education	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	2005931	01/09/2020	273.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2005931	01/09/2020	6,273.79	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2005931	01/09/2020	233.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2006234	02/09/2020	273.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2006234	02/09/2020	6,273.79	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2006234	02/09/2020	233.18	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2005932	01/09/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2012695	29/09/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,260.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,319.02	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,162.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	3,386.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2010377	18/09/2020	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2012243	28/09/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2012244	28/09/2020	900.00	Resources	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2008030	10/09/2020	5,597.93	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2012244	28/09/2020	550.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2007419	07/09/2020	530.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2007419	07/09/2020	6,607.48	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2012696	29/09/2020	750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2008486	14/09/2020	10,200.00	Resources	F4406	Communications & Computing	
THE OPEN DOOR CENTRE	2011151	23/09/2020	1,435.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OPEN UNIVERSITY	2011152	23/09/2020	1,408.70	Resources	P1042	APT&C	
THE ORCHARD SURGERY	2010378	18/09/2020	25.00	Children, Families & Education	E7021	Care Provision	
THE OVAL PRE SCHOOL	2005933	01/09/2020	1,227.14	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2006235	02/09/2020	1,227.14	Children, Families & Education	E1170	Services	
THE OXTON SOCIETY	2008031	10/09/2020	499.98	Law & Governance (Monitoring Officer)	B7629	Grants to Voluntary Organisations	
THE PAUL LAVELLE FOUNDATION	2011153	23/09/2020	10,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PAUL LAVELLE FOUNDATION	2006236	02/09/2020	1,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE PINES	2005934	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2005934	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2005934	01/09/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2012698	29/09/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2005934	01/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2005934	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2005934	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2005934	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2005934	01/09/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2005934	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2012698	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	2010041	17/09/2020	3,827.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
THE POWER FOUNDATION FOR YOUNG PEOPLE	2010884	22/09/2020	4,576.00	Law & Governance (Monitoring Officer)	B7595	Grants to Voluntary Organisations	
THE READER ORGANISATION	2012699	29/09/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2005935	01/09/2020	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2005936	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2012700	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2005936	01/09/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2012700	29/09/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2012994	30/09/2020	144,344.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	2010042	17/09/2020	1,324.29	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2011155	23/09/2020	322.50	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2011361	24/09/2020	1,749.17	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2010043	17/09/2020	1,230.00	Neighbourhood Services	L3320	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2008762	15/09/2020	525.80	Covid	H4100	Equipment, Furniture & Materials	
THE TOGETHER TRUST LIMITED	2012246	28/09/2020	3,862.29	Children, Families & Education	E7080	Care Provision	
THE VOICE OF EGREMONT	2011157	23/09/2020	1,500.00	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2012248	28/09/2020	82.90	Resources	E5480	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	2005939	01/09/2020	2,730.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2005939	01/09/2020	2,583.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2006238	02/09/2020	2,730.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2006238	02/09/2020	2,583.00	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2011362	24/09/2020	12,157.18	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2012701	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2012701	29/09/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2005940	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2012701	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2012701	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2012701	29/09/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	3,150.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	60.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	90.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	1,470.00	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	2,730.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	690.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2012702	29/09/2020	400.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2009040	16/09/2020	1,705.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2010044	17/09/2020	75.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
THERE TODAY COURIERS LIMITED	2008032	10/09/2020	125.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2010044	17/09/2020	222.50	Chief Executive Officer	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2012995	30/09/2020	1,997.75	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2011363	24/09/2020	25.00	Resources	F4600	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2005941	01/09/2020	1,774.41	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2006239	02/09/2020	1,774.41	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2005942	01/09/2020	455.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2005942	01/09/2020	5,181.79	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2006240	02/09/2020	455.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2006240	02/09/2020	5,181.79	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2005943	01/09/2020	287.00	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2006241	02/09/2020	287.00	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2010885	22/09/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2010885	22/09/2020	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2008033	10/09/2020	1,300.00	Law & Governance (Monitoring Officer)	B7589	Grants to Voluntary Organisations	
TOOLS4CHANGE CIC	2007420	07/09/2020	465.00	Children, Families & Education	E7493	Training Expenses	
TOP DAVE'S TRAVEL	2007421	07/09/2020	162.00	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2007421	07/09/2020	341.75	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2008490	14/09/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2010886	22/09/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2010886	22/09/2020	405.00	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2012253	28/09/2020	580.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2012253	28/09/2020	405.00	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2012253	28/09/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2010052	17/09/2020	21.88	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2010647	21/09/2020	101.06	Regeneration & Place	D4040	Energy Costs	
TOUGH FURNITURE LIMITED	2012999	30/09/2020	512.00	Children, Families & Education	E7052	Grants Paid	
TRACS LIMITED	2005944	01/09/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2012705	29/09/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2011365	24/09/2020	20,631.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2013002	30/09/2020	20,678.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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TRADE UK	2005945	01/09/2020	43.69	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2010068	17/09/2020	6,224.66	Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2010069	17/09/2020	378.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2010069	17/09/2020	1,580.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2010069	17/09/2020	3,437.90	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2010387	18/09/2020	5,287.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2008247	11/09/2020	4,785.20	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2008247	11/09/2020	4,785.20	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2007255	04/09/2020	2,835.00	Covid	H4100	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2007555	08/09/2020	18,639.60	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2007555	08/09/2020	9,570.40	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2011367	24/09/2020	7,519.60	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2011367	24/09/2020	4,085.00	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	2009043	16/09/2020	665.00	RE Environment & Regulation	C5302	Contractors - Main	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2009044	16/09/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2010388	18/09/2020	538.02	Children, Families & Education	E9965	Grants & Subscriptions	
TREASURED MEMORIES LIMITED	2013004	30/09/2020	85.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2009045	16/09/2020	85.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2005946	01/09/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	909.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	330.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	1,985.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	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
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	23.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	141.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	-413.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	909.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2012707	29/09/2020	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2005946	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2012707	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2012707	29/09/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
TREETOPS NURSERIES LTD	2008248	11/09/2020	348.00	Children, Families & Education	E1700	Pupil Premium	
TREETOPS NURSERIES LTD	2005947	01/09/2020	1,092.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2005947	01/09/2020	6,485.33	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2006251	02/09/2020	1,092.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2006251	02/09/2020	6,485.33	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2005948	01/09/2020	273.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2005948	01/09/2020	6,292.18	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2006252	02/09/2020	273.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2006252	02/09/2020	6,292.18	Children, Families & Education	E1170	Services	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	2010889	22/09/2020	1,254.00	Regeneration & Place	B8473	Hired or Contracted services	
TRINITY CHILDMINDING-SOPHIE KURTON	2005950	01/09/2020	251.13	Children, Families & Education	E1170	Services	
TRINITY CHILDMINDING-SOPHIE KURTON	2006253	02/09/2020	251.13	Children, Families & Education	E1170	Services	
TTS GROUP LIMITED	2013006	30/09/2020	259.95	Children, Families & Education	E1410	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2012710	29/09/2020	360.40	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2011535	25/09/2020	177.30	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2012710	29/09/2020	53.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2012710	29/09/2020	57.90	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2013007	30/09/2020	148.75	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2007256	04/09/2020	498.85	Neighbourhood Services	L4973	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2010891	22/09/2020	12.75	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2011164	23/09/2020	336.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2011164	23/09/2020	70.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2007832	09/09/2020	16.20	Neighbourhood Services	L4973	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2012710	29/09/2020	462.74	Neighbourhood Services	L4003	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2013007	30/09/2020	869.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2013007	30/09/2020	165.00	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2013007	30/09/2020	462.74	Neighbourhood Services	L4001	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2010072	17/09/2020	849.32	Resources	F8000	Debt Managment	
TULLETT PREBON (UK) LIMITED	2010072	17/09/2020	4,158.90	Resources	F8000	Debt Managment	
TURNER CORNER DRIVER TRAINING	2012260	28/09/2020	405.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
TURNER GROUNDS CARE	2007016	03/09/2020	1,956.53	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2005951	01/09/2020	6,121.67	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	965.64
TWINKL LIMITED	2007017	03/09/2020	500.00	Children, Families & Education	E5710	Communications & Computing	
TXTLOCAL LIMITED	2007834	09/09/2020	200.00	Neighbourhood Services	F5100	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNIFORMITY CLOTHING LIMITED	2012711	29/09/2020	149.88	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNILINK TECHNOLOGY SERVICES LIMITED	241662	24/09/2020	100.00	Children, Families & Education	E9510	Hired or Contracted services	
UNITED RESPONSE	2005953	01/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2005952	01/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2012713	29/09/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2012712	29/09/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2005953	01/09/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2005952	01/09/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2005952	01/09/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2012713	29/09/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2012712	29/09/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2012712	29/09/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2010655	21/09/2020	123.31	Regeneration & Place	H6080	Expenses	
UNITED UTILITIES WATER PLC	2010393	18/09/2020	38.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2007835	09/09/2020	38.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	2007835	09/09/2020	38.76	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSAL TANKER SOLUTIONS LIMITED	2011167	23/09/2020	250.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UPTON ST MARYS PRE SCHOOL	2005954	01/09/2020	218.40	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2005954	01/09/2020	1,385.16	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2005954	01/09/2020	162.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2006254	02/09/2020	218.40	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2006254	02/09/2020	1,385.16	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2006254	02/09/2020	162.96	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2008767	15/09/2020	353.78	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	2008767	15/09/2020	365.15	Regeneration & Place	D5500	Energy Costs	
VALE KIDS OUT OF SCHOOL CLUB	2005955	01/09/2020	764.40	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2005955	01/09/2020	380.84	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2006255	02/09/2020	764.40	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2006255	02/09/2020	380.84	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2005956	01/09/2020	546.00	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2006256	02/09/2020	546.00	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2005957	01/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2012715	29/09/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2005957	01/09/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2012715	29/09/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2005957	01/09/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2012715	29/09/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2005957	01/09/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2012715	29/09/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2012263	28/09/2020	769.95	Chief Executive Officer	F1120	Hired or Contracted services	
VANESSA HARRIS	2005958	01/09/2020	438.90	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2006257	02/09/2020	438.90	Children, Families & Education	E1170	Services	
VEOLIA ES (UK) LIMITED	2007558	08/09/2020	12,506.99	Neighbourhood Services	V1410	Waste Service Provider	
VERVE PERSONNEL LIMITED	2008500	14/09/2020	2,559.00	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2011540	25/09/2020	2,599.50	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2007425	07/09/2020	1,954.50	Neighbourhood Services	L3951	Catering	
VERVE PERSONNEL LIMITED	2005959	01/09/2020	756.00	Neighbourhood Services	L3951	Catering	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2012716	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2012716	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2012716	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2012716	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2012716	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2005960	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

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VIRGIN CARE SERVICES LIMITED	2007560	08/09/2020	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2007560	08/09/2020	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2011171	23/09/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2011171	23/09/2020	25.53	Neighbourhood Services	L4820	Grounds Maintenance	
VIRTUS CONCRETE SOLUTIONS LIMITED	2010399	18/09/2020	1,354.50	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	2008041	10/09/2020	1,826.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISIONAID TECHNOLOGIES LIMITED	2007260	04/09/2020	240.00	Resources	V1190	Equipment, Furniture & Materials	
VODAFONE LIMITED	2010090	17/09/2020	84.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2005961	01/09/2020	3,390.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2005961	01/09/2020	113.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2012720	29/09/2020	2,260.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2013012	30/09/2020	2,260.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2006260	02/09/2020	2,812.30	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2006260	02/09/2020	11,371.61	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2006260	02/09/2020	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2006260	02/09/2020	148.30	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2007026	03/09/2020	14,499.00	Covid	H4094	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2005962	01/09/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2012721	29/09/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2005963	01/09/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2012722	29/09/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2007027	03/09/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2007027	03/09/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2007027	03/09/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W RYDER JONES T/A BILL RYDER-JONES	2012723	29/09/2020	1,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
WAINWRIGHTS LIMITED	2008773	15/09/2020	1,354.50	Children, Families & Education	E9965	Grants & Subscriptions	
WALLASEY AMATEUR BOXING CLUB	2010661	21/09/2020	1,000.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
WALLASEY RUGBY CLUB	2010091	17/09/2020	350.00	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
WALLASEY VILLAGE PEOPLE	2010899	22/09/2020	3,000.00	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2008503	14/09/2020	3,271.00	Neighbourhood Services	L4003	Grounds Maintenance	
WALLBANK FENCING LIMITED	2008503	14/09/2020	3,868.00	Neighbourhood Services	L4003	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2010900	22/09/2020	934.95	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2007562	08/09/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2010900	22/09/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2007426	07/09/2020	90.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2008043	10/09/2020	178.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012273	28/09/2020	216.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012273	28/09/2020	160.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2007562	08/09/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2010092	17/09/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012724	29/09/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012724	29/09/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2013013	30/09/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012724	29/09/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2012724	29/09/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2013013	30/09/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2011375	24/09/2020	1,068.20	Neighbourhood Services	L4971	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2009057	16/09/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARREN HOLMES LIMITED	2010662	21/09/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WARRINGTON AND HALTON HOSPITALS NHS FOUNDATION TRUST	2013014	30/09/2020	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2007261	04/09/2020	5,000.00	Resources	P1047	Payments to Other Local Authorities	
WATCO UK LIMITED	2010663	21/09/2020	207.50	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
WATER PLUS LIMITED	2008044	10/09/2020	-417.34	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2008044	10/09/2020	124.54	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2008044	10/09/2020	123.42	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2008044	10/09/2020	373.86	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.41	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	653.38	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	858.29	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	457.85	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	122.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	190.40	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.03	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	12.51	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,330.77	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	108.90	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-52,777.98	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7,502.90	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	174.48	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	38.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-1,436.48	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,799.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.84	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	170.29	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	330.14	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,107.42	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	334.91	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	67.36	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	178.70	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	66.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	68.38	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	73.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.14	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	15.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	18.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	22.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	536.21	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	833.78	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	41.13	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	144.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	195.34	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	19.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	50.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	748.63	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-381.72	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	578.18	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	359.06	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	10.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	85.22	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	95.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	111.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	93.76	Neighbourhood Services	H2910	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	-306.71	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	282.54	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	528.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	3,124.22	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	41.13	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-6.28	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	9.23	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-321.30	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	449.54	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-69.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	61.58	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-95.25	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	44.45	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	11.66	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	991.97	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	196.46	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	650.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.65	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-22.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	25.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-552.51	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,032.93	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	94.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	26.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	527.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	785.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	577.84	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	368.62	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	174.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-5.61	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.52	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.04	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	85.22	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	123.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	49.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	20.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	122.00	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.28	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-39,365.51	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	3,882.64	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	49.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	9.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	21.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	84.74	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	30.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-1,817.43	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	3,002.99	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	169.82	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,338.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	33.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	167.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	58.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	191.91	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	164.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	137.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	158.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	34.21	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	36.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	169.68	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	19.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.69	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	53.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	34.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	12.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	63.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	491.30	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	242.95	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	111.54	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-1,205.18	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,036.25	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	408.78	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,861.85	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	18.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	111.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	121.45	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	2,404.50	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,033.41	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	487.03	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5,866.44	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-4,121.24	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,039.29	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,089.23	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	843.02	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	11.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	10.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	430.82	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	166.86	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-863.45	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	71.33	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-173.42	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	331.40	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	767.85	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	106.39	Neighbourhood Services	L5360	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	36.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,407.11	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	123.84	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	176.66	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	405.82	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4,452.30	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	46.43	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	55.13	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	126.31	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	125.44	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	26.14	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	441.47	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.34	Neighbourhood Services	L5210	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	721.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-109.52	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	80.82	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	88.18	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,617.68	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,157.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	11.52	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	462.67	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	233.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	365.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	352.53	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-55.21	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	68.23	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-854.95	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	854.95	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-251.02	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	129.33	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-2,792.29	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	340.69	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	761.80	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	858.29	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-898.93	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,155.47	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	190.40	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.04	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-37.13	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	48.83	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,438.90	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	108.90	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5,679.17	Regeneration & Place	D2680	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	38.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	67.77	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.84	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-670.56	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	814.21	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-330.14	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	447.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,092.61	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	334.91	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	67.36	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-178.70	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	333.72	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-132.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	68.44	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	109.83	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	73.04	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.14	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	15.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	226.28	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	536.21	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	208.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	41.13	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	144.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	202.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	19.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	50.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	784.15	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	193.50	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	359.06	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	10.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	85.22	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.86	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	18.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	67.12	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	165.27	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	503.65	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	44.09	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	332.49	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.71	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	991.97	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	196.46	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	106.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	55.93	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.35	Neighbourhood Services	L4973	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	548.52	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	81.94	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	522.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-577.84	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	735.85	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	368.62	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	176.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1.91	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	85.22	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	123.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	723.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	23.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.28	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	35,576.59	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	49.21	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6.43	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	168.56	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	9.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	7.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	120.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	259.43	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,432.43	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	169.82	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	552.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	377.27	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	108.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	58.78	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	198.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	164.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	140.45	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	158.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	34.21	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	36.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	169.68	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	20.86	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	37.84	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	53.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	34.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	12.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	63.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	491.30	Regeneration & Place	D2700	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	242.95	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	99.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,958.60	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	408.78	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-6,715.55	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8,575.53	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	18.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	111.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	121.45	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.18	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	2,404.50	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,267.38	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	499.49	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	6,167.44	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	2,232.82	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	854.61	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,373.11	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	11.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	10.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	430.82	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	166.86	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	8.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-331.40	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	492.34	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	767.85	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-314.99	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	208.26	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	36.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,428.79	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	109.04	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	176.66	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	405.82	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-16,182.03	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	17,469.50	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	44.68	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	102.50	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	129.27	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	82.57	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-26.14	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	40.44	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	444.44	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	27.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	76.34	Neighbourhood Services	L5210	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	78.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	31.45	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	88.18	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	2,009.99	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	1,572.82	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2008044	10/09/2020	9.78	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	462.67	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	233.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	337.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	352.53	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	70.91	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	24.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2008044	10/09/2020	-118.48	Neighbourhood Services	V1450	Water Services	
WATER WORLD LTD	2008775	15/09/2020	119.93	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2007848	09/09/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2008047	10/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2008047	10/09/2020	0.90	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2010902	22/09/2020	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2008047	10/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2013016	30/09/2020	3,708.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2010902	22/09/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2010902	22/09/2020	173.40	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2008047	10/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2007564	08/09/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2010094	17/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2010405	18/09/2020	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2010405	18/09/2020	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2011544	25/09/2020	193.08	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2011544	25/09/2020	140.06	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2008047	10/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2008047	10/09/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2012276	28/09/2020	3,509.80	Children, Families & Education	E2030	Consultants	
WEATHERSTONES HOUSE CARE LIMITED	2005964	01/09/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2012729	29/09/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2005964	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2012729	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2009062	16/09/2020	15,471.19	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,671.27	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,494.33	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,523.35	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,791.60	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	16,493.27	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,790.80	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	433.29	Neighbourhood Services	L4972	Energy Costs	
WEB OIL LIMITED	2011378	24/09/2020	1,714.76	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2009062	16/09/2020	1,225.22	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2007427	07/09/2020	135.00	Resources	X1000	Liability Claims 2006/07	
WEIGHTMANS LLP	2008777	15/09/2020	506.00	Resources	X1000	Liability Claims 2019/20	
WELFARE UNIT HIRE LIMITED	2007029	03/09/2020	266.00	Covid	H4100	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2012277	28/09/2020	1,029.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2005965	01/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2012730	29/09/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2012281	28/09/2020	1,071.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY IN BLOOM	2009063	16/09/2020	1,978.20	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
WEST KIRBY IN BLOOM	2009063	16/09/2020	1,318.80	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	2008260	11/09/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008260	11/09/2020	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008260	11/09/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008260	11/09/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008260	11/09/2020	83.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	69.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	14.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	388.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	388.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	388.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2013020	30/09/2020	388.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007032	03/09/2020	366.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007032	03/09/2020	305.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	24.85	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2008048	10/09/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2010102	17/09/2020	16.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2010407	18/09/2020	48.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2010407	18/09/2020	23.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007429	07/09/2020	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	350.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	302.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2007567	08/09/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2011549	25/09/2020	185.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2012731	29/09/2020	82.37	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2011379	24/09/2020	209.93	Regeneration & Place	D2050	Contract Hire & Operating Leases	
WEST WIRRAL BOYS CLUB	2012282	28/09/2020	1,481.82	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
WESTBURY HEALTH LIMITED	2010408	18/09/2020	233.24	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2010906	22/09/2020	4,500.00	Covid	H4100	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2007033	03/09/2020	2,500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	2010409	18/09/2020	28,008.50	Adult Social Care Services	C8055	Contractors - Main	
WHIZZ KIDS	2008050	10/09/2020	420.00	Children, Families & Education	E7028	Care Provision	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	170.20	Neighbourhood Services	L4972	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	116.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	180.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	78.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	18,217.98	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	237.76	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	783.06	Children, Families & Education	E1920	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	145.85	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	208.13	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	86.53	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	910.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	130.62	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	171.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	268.39	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	25.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	101.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	150.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	40.59	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	82.90	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	293.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	547.60	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2012734	29/09/2020	1,617.78	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007264	04/09/2020	1,010.22	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2010105	17/09/2020	150.00	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007855	09/09/2020	162.32	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007855	09/09/2020	100.20	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2010105	17/09/2020	9,865.36	Children, Families & Education	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011382	24/09/2020	8,600.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011382	24/09/2020	11,400.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	50,693.00	Children & Young People	C2119	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	6,280.00	Children & Young People	C2119	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	890.00	Children & Young People	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	5,299.30	Children & Young People	C2099	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011550	25/09/2020	49,154.64	Children & Young People	C0605	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007035	03/09/2020	148.14	Regeneration & Place	D3170	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011382	24/09/2020	19,142.82	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2013023	30/09/2020	-96.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011185	23/09/2020	1,470.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007855	09/09/2020	670.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007855	09/09/2020	17,657.38	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011550	25/09/2020	5,450.00	Children & Young People	C0643	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2011550	25/09/2020	2,791.51	Children & Young People	C2086	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007430	07/09/2020	144.88	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007569	08/09/2020	13,772.80	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2007569	08/09/2020	2,318.00	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007431	07/09/2020	1,135.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007431	07/09/2020	419.36	Children, Families & Education	E1720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007431	07/09/2020	1,439.91	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007570	08/09/2020	5,691.14	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2011383	24/09/2020	7,947.53	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2013024	30/09/2020	60.00	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2013024	30/09/2020	69.75	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2005966	01/09/2020	5,942.49	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2005966	01/09/2020	5,468.78	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007856	09/09/2020	1,886.19	Transformation and Resources	C8066	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2007856	09/09/2020	456.29	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2007856	09/09/2020	4,996.12	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WINDSOR'S (WALLASEY) LIMITED	2010907	22/09/2020	1,496.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	2005967	01/09/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2005967	01/09/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2005967	01/09/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2012735	29/09/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2012735	29/09/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2012735	29/09/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2005968	01/09/2020	8,526.48	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
WINSLOW COURT	2005968	01/09/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2012736	29/09/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2012736	29/09/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2009068	16/09/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2009068	16/09/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2012737	29/09/2020	15,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2010908	22/09/2020	15,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2007571	08/09/2020	4,377.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2006263	02/09/2020	2,500.00	Covid	H4117	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012739	29/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005970	01/09/2020	3,549.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005971	01/09/2020	3,276.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005970	01/09/2020	17,405.87	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005971	01/09/2020	4,936.61	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005970	01/09/2020	229.95	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2006264	02/09/2020	3,549.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2006265	02/09/2020	3,276.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2006264	02/09/2020	17,405.87	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2006265	02/09/2020	4,936.61	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2006264	02/09/2020	229.95	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2005969	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	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
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2012738	29/09/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2007036	03/09/2020	13,588.28	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2011385	24/09/2020	4,529.42	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2011385	24/09/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2011385	24/09/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2011384	24/09/2020	1,500.00	Law & Governance (Monitoring Officer)	B7588	Grants to Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2010411	18/09/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2010411	18/09/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2010411	18/09/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2010411	18/09/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010412	18/09/2020	10,322.64	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010412	18/09/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010412	18/09/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2007433	07/09/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2007857	09/09/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2007857	09/09/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010106	17/09/2020	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010106	17/09/2020	300,000.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010106	17/09/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2010106	17/09/2020	474,307.96	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	2008510	14/09/2020	2,296.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2012740	29/09/2020	5,937.50	Children, Families & Education	E5850	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2006266	02/09/2020	2,960.69	Covid	H4117	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2007858	09/09/2020	1,200.00	Law & Governance (Monitoring Officer)	B7588	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2009069	16/09/2020	2,234.00	Law & Governance (Monitoring Officer)	B7638	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2010413	18/09/2020	500.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2011386	24/09/2020	1,034.00	Law & Governance (Monitoring Officer)	B7588	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	21,262.49	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	70,552.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	47,196.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	100,030.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	121,453.88	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	48,001.67	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	44,780.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	29,638.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	26,094.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2008263	11/09/2020	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GROWTH COMPANY LLP	CHAPS	01/09/2020	375,000.00	Investment in Properties	C0410	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2008264	11/09/2020	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2007037	03/09/2020	779.33	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2012741	29/09/2020	176.00	Neighbourhood Services	L4972	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2007037	03/09/2020	359.67	Neighbourhood Services	L4002	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2013026	30/09/2020	345.20	Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	2010672	21/09/2020	79,206.07	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2010107	17/09/2020	21,114.61	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASS.	2010909	22/09/2020	83.75	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2010910	22/09/2020	1,554.06	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2013027	30/09/2020	59,295.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2013027	30/09/2020	11,617.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2010911	22/09/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL MONTESSORI ACADEMY	2005972	01/09/2020	819.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2005972	01/09/2020	4,480.36	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2005972	01/09/2020	487.73	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2006267	02/09/2020	819.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2006267	02/09/2020	4,480.36	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2006267	02/09/2020	487.73	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005973	01/09/2020	819.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005975	01/09/2020	1,456.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005976	01/09/2020	3,003.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005977	01/09/2020	5,460.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005975	01/09/2020	4,592.56	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005976	01/09/2020	5,382.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005977	01/09/2020	10,207.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005974	01/09/2020	7,781.73	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005975	01/09/2020	223.13	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2005977	01/09/2020	223.13	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006268	02/09/2020	819.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006270	02/09/2020	1,456.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006271	02/09/2020	3,003.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006272	02/09/2020	5,460.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006270	02/09/2020	4,592.56	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006271	02/09/2020	5,382.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006272	02/09/2020	10,207.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006269	02/09/2020	7,781.73	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006270	02/09/2020	223.13	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2006272	02/09/2020	223.13	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2008265	11/09/2020	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESIDENTIAL LIMITED	2011190	23/09/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SATELLITE CARS LIMITED	2013028	30/09/2020	163.00	Children, Families & Education	E7033	Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2008267	11/09/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2010674	21/09/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2012743	29/09/2020	891.73	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2011551	25/09/2020	652.93	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2011551	25/09/2020	5,414.11	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2011388	24/09/2020	76.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2011388	24/09/2020	3.85	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010912	22/09/2020	1,921.01	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010912	22/09/2020	2,868.99	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010912	22/09/2020	2,916.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010912	22/09/2020	2,916.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010912	22/09/2020	83.16	Adults Care and Health and Strategic Commissioning	S6220	Home to Assess Pilot - Parking Permits	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007434	07/09/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2009071	16/09/2020	3,750.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007573	08/09/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007573	08/09/2020	3,750.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007573	08/09/2020	6,890.75	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007573	08/09/2020	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2007861	09/09/2020	2,868.99	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2010415	18/09/2020	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL VETERANS CIC	2009072	16/09/2020	590.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL VETERANS CIC	2010110	17/09/2020	870.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL VETERANS CIC	2010416	18/09/2020	870.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL VETERANS CIC	2010675	21/09/2020	870.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL WOMEN & CHILDREN'S AID	2005978	01/09/2020	1,000.00	Children, Families & Education	E5850	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2011389	24/09/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2012745	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2005979	01/09/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	1,497.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	428.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2005979	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2012745	29/09/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2012745	29/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2012745	29/09/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2012745	29/09/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2012746	29/09/2020	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2012746	29/09/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2012746	29/09/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2012747	29/09/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2012747	29/09/2020	7,428.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2005981	01/09/2020	19,707.01	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	2012748	29/09/2020	19,071.30	Children, Families & Education	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	2010676	21/09/2020	208.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2011552	25/09/2020	402.47	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2012290	28/09/2020	276.35	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2007574	08/09/2020	169.91	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2011193	23/09/2020	129.82	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2008269	11/09/2020	-2.21	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2008269	11/09/2020	-4.11	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2005982	01/09/2020	302.19	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2007267	04/09/2020	438.93	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2007863	09/09/2020	114.00	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2008269	11/09/2020	236.44	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2008511	14/09/2020	319.26	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2010417	18/09/2020	226.32	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2008269	11/09/2020	1,096.32	Neighbourhood Services	L3320	Catering	
WOODWARD FOODSERVICE LTD	2013029	30/09/2020	12.39	Children, Families & Education	E6763	Catering	
WORKWEAR EXPRESS LIMITED	2007038	03/09/2020	277.10	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2005983	01/09/2020	17.86	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	25.14	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007269	04/09/2020	15.20	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007269	04/09/2020	16.96	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007864	09/09/2020	182.26	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2010112	17/09/2020	959.00	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2010418	18/09/2020	21.25	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2010418	18/09/2020	4.56	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	37.47	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007269	04/09/2020	126.35	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2010418	18/09/2020	88.00	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2010677	21/09/2020	18.93	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2005983	01/09/2020	216.32	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	121.28	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	3.70	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	9.34	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	59.90	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	44.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007269	04/09/2020	105.56	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2008781	15/09/2020	55.50	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2008052	10/09/2020	73.98	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2008052	10/09/2020	552.48	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2010677	21/09/2020	14.92	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2010677	21/09/2020	24.51	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2010677	21/09/2020	25,978.89	Covid	H4092	Grants to Voluntary Organisations	
WRAY BROTHERS LIMITED	2010677	21/09/2020	27.98	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2011390	24/09/2020	8.49	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011390	24/09/2020	20.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011390	24/09/2020	11.00	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011390	24/09/2020	100.24	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011390	24/09/2020	59.15	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011553	25/09/2020	136.26	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007039	03/09/2020	858.80	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007039	03/09/2020	8.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007039	03/09/2020	7.73	Regeneration & Place	D4040	Cleaning & Domestic Supplies	

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WRAY BROTHERS LIMITED	2007039	03/09/2020	353.94	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007435	07/09/2020	383.25	Children, Families & Education	E9160	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007864	09/09/2020	36.45	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2010914	22/09/2020	62.48	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011194	23/09/2020	132.30	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2011194	23/09/2020	15.42	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007039	03/09/2020	285.34	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2011390	24/09/2020	164.34	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007039	03/09/2020	793.80	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007039	03/09/2020	16.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2007575	08/09/2020	141.95	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2011194	23/09/2020	22.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2011194	23/09/2020	74.04	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2011194	23/09/2020	21,000.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2011194	23/09/2020	59.56	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2011553	25/09/2020	21.34	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2011194	23/09/2020	41.36	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2007039	03/09/2020	571.90	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2011194	23/09/2020	24.76	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2011194	23/09/2020	1,286.60	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2013030	30/09/2020	37.50	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2007435	07/09/2020	185.82	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2012751	29/09/2020	915.04	Neighbourhood Services	L1040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2012751	29/09/2020	99.74	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2012751	29/09/2020	14.57	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2012751	29/09/2020	24.68	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	35.23	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	95.99	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	237.60	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	388.34	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005983	01/09/2020	0.31	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2013030	30/09/2020	4.00	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007864	09/09/2020	65.14	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2006274	02/09/2020	4.80	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2006274	02/09/2020	8.00	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2006274	02/09/2020	194.60	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2006274	02/09/2020	396.90	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2006274	02/09/2020	45.68	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2008512	14/09/2020	264.60	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2008512	14/09/2020	205.92	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2012291	28/09/2020	43.85	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2007864	09/09/2020	97.04	Children, Families & Education	E6763	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2007864	09/09/2020	30.16	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2008512	14/09/2020	13.51	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2005983	01/09/2020	27.19	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2006274	02/09/2020	11.42	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2010112	17/09/2020	4,800.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2008512	14/09/2020	21.75	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2008781	15/09/2020	163.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2006274	02/09/2020	122.16	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2008781	15/09/2020	203.67	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2012751	29/09/2020	44.28	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2013030	30/09/2020	1,188.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2006274	02/09/2020	243.25	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2008512	14/09/2020	13.74	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2008512	14/09/2020	4.58	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2007864	09/09/2020	55.50	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2008512	14/09/2020	48.36	Neighbourhood Services	L2020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	82.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	3,314.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	1,010.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	378.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	1,242.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	1,712.09	Covid	H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	127.09	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	848.57	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
YOUR HEALTH LIMITED	2012754	29/09/2020	69.90	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
YOUR HEALTH LIMITED	2005985	01/09/2020	-462.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2005985	01/09/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2005985	01/09/2020	462.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2005985	01/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2005985	01/09/2020	77.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2012754	29/09/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2008784	15/09/2020	1,444.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2013033	30/09/2020	722.00	Regeneration & Place	H6080	Expenses	
ZEON ENTERPRISE LIMITED	2008785	15/09/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ZEP UP LIMITED	2010680	21/09/2020	532.08	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	