	Payments for Pu	hlishing for In	voices naid he	tween 01-MAY-2020 and 31-MAY-2020			
Supplier Name	Transaction Number		Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED		07/05/2020		Childrens Services	E8610	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED		06/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED		21/05/2020		Economic & Housing Growth	B7531	Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED		28/05/2020		Economic & Housing Growth	B7531	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED		21/05/2020	6,630.00		H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L4956	Grounds Maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1984914		2,263.25		H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	L3910		
		28/05/2020			D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED				Delivery Services (Assistant Chief Executive)		Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1985634			Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L2010	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1985980		,	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 ENV SOLUTIONS LIMITED		21/05/2020		Childrens Services	H2110	Equipment, Furniture & Materials	
107 LIMITED	CHAPS	20/05/2020	25,000.00		H4105	Grants & Subscriptions	
174 LAW SOLICITORS LIMITED	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
1ST AFFINITY FOSTERING SERVICE LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1986977	29/05/2020		Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1984915	19/05/2020	35,322.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1984916	19/05/2020	75,029.26	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	1983732	14/05/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1982128	05/05/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
4SIGHT COMMUNICATIONS LIMITED	1984613	15/05/2020	4,616.56	Business Management	F4410	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	1985635	26/05/2020	5,824.00	Business Management	F4412	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	1986978	29/05/2020	1,400.00	Business Management	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME				Adult Care & Health	S6121 S6121		+
		12/05/2020			S6121 S6141	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME		12/05/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A B JEWELLERY DESIGN	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
A C HOYLAKE JFC		04/05/2020	,	Balance Sheet		Debtors - Other Entities and Individuals	
A C WIRRAL		04/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
A D BLINDS	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
A SMOOTH MOVE	1984614	15/05/2020	30.69	Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1983733	14/05/2020	30.69	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1984614	15/05/2020	28.89	Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1002222	12/05/2020	80.40	Adult Care & Health	E6760	Care Provision	

Cumiliar Nama	Transaction Number	Daid Data	Daid Amount	Department	Cost Contro	Description	Irrecoverable VAT
Supplier Name A TEAM WIRRAL LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	irrecoverable var
A TEAM WIRRAL LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	E5730		
						School Transport - Primary	
A TEAM WIRRAL LIMITED		15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
A W BAKER TA R HINTON SON	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
A1A TRAVEL		15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL		15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL		15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1984616		14,124.08		E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED		15/05/2020	1,561.65	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1985794	27/05/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1982130	05/05/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1984617	15/05/2020	4,849.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1985794	27/05/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AA MARKETING LIMITED	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
AARON & PARTNERS SOLICITORS LLP	1982486	07/05/2020	350.00	Business Management	A1309	Legal Service Provider	
ABBEY LAWNS LTD	1983224	12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6142		
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					S6132		
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE		12/05/2020		Adult Care & Health	S6142	Social Care Activities	
ABL HEALTH LIMITED		15/05/2020		Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS		22/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ACACIA COFFEE LTD	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	ļ
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION		28/05/2020		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ACTIVE 8 SUPPORT SERVICES		14/05/2020	1,533.86		E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES		14/05/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES		14/05/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES		14/05/2020	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,533.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1985795	27/05/2020	17,753.60	Childrens Services	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES		27/05/2020		Childrens Services	E6540	Hired or Contracted services	
ACTIVE CHESHIRE		05/05/2020		Adult Care & Health	P4201	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL		12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228		200.00		S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228			Adult Care & Health	S6131	Physical Support - Older People (65+)	İ
ACTIVECARE LIMITED T/A WESTWOOD HALL		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	<u> </u>
NOTIVE ONLE LIMITED IA WESTWOOD HALL	1303220	12/03/2020	5/3.14	Mount care & ricaini	20121	i iliyalcar aupport - Oluci i copic (03+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	irrecoverable v/tr
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020	1	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228 12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
·				S6132	, , , ,	
ACTIVECARE LIMITED T/A WESTWOOD HALL			Adult Care & Health		Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	1984917 19/05/2020		Childrens Services	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1984917 19/05/2020		Childrens Services	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	1985636 26/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	1985636 26/05/2020		Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
ADEPT CLEANING SERVICES	1986979 29/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1983557 13/05/2020		Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	668.83		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	232.50		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020		Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	411.25		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	629.00		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	314.49		E7041	Care Provision	
ADOPTION MATTERS	1982002 04/05/2020	133.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1982002 04/05/2020	48.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1982002 04/05/2020	465.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983557 13/05/2020	232.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983557 13/05/2020	285.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983557 13/05/2020	447.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	398.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	1,883.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	2,364.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	423.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	729.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	462.05	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	1,378.42	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	1,791.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	544.41		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020	37.33		E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020		Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738 14/05/2020		Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1985983 28/05/2020		Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1986980 29/05/2020		Childrens Services	E7041	Care Provision	
ADS GRAPHICS LIMITED T/A CHESTER MEDICAL SOLUTIONS	1986981 29/05/2020		RE Regeneration	C0500	Expenditure on Capital Grants	
ADTAXIS-WIRRAL	1982132 05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1983229 12/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1984619 15/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1985796 27/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCED CHILD CARE ASSESSMENTS LIMITED				A1305	,	
		6,140.03	Business Management	H4111	Legal Service Provider	
ADVANTE LIMITED ADVANTE LIMITED	1985985 28/05/2020 1985985 28/05/2020	-903.00		H4111	General Supplies and Services	
					General Supplies and Services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1985231 21/05/2020	75.00		S6211	Medical Service Provider	
AFT PRANCE THE NEXT STEP HANTED	241030 04/05/2020	220.00	Balance Sheet		Debtors - Other Entities and Individuals	1
AFTERCARE THE NEXT STEP LIMITED	1986983 29/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	ļ
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983230 12/05/2020	120,000.00		H4094	Grants Paid	ļ
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231 12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231 12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231 12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	ļ
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231 12/05/2020	1	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231 12/05/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983233			Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323	1 12/05/2020	1.388.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323	1 12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983233			Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323			Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323			Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323			Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	198323			7 Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020	,	Adult Care & Health	S6161	Social Care Activities Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL		1 12/05/2020		Adult Care & Health	S6161	Social Care Activities Social Care Activities	
AHMET KUCCUK	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
AHS PLASTERING SYSTEMS LTD	CHAPS	12/05/2020	10,000.00		H4105		
			,		E5730	Grants & Subscriptions	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM		1 11/05/2020	1,080.00	, , , , , , , , , , , , , , , , , , , ,		School Bus Passes - Secondary	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
AK GENERAL STORES LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED		1 29/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST		11/05/2020		Business Management	P1047	Payments to Other Local Authorities	
ALEVE MEDICAL SERVICES LIMITED		1 15/05/2020	,	Adult Care & Health	S6211	Medical Service Provider	
ALF & NOAH DEVELOPMENTS LIMITED		01/05/2020		Childrens Services	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
ALINE MOBILITY		28/05/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		3 07/05/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		4 06/05/2020		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY		2 21/05/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX		3 05/05/2020	230.80	,	L3180	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED		19/05/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		9 19/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	1,936.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	3,229.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1983232	2 12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	9 19/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	1982489	9 07/05/2020	8,800.00	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1982489	07/05/2020	1,212.00	Delivery Services (Assistant Chief Executive)	L1040	Printing, Stationery & General Office Expenses	
ALLIED HEALTHCARE-SERVICES LIMITED	1982632	2 11/05/2020	2,767.19	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED		19/05/2020	52,388.74	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		4 04/05/2020		Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED		9 28/05/2020		Business Management	F1120	Hired or Contracted services	
ALLPAY LIMITED		04/05/2020		Business Management	F6050	Bank Charges	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,					1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLPAY LIMITED	1983756		8,319.12		H4092	Grants to Voluntary Organisations	
ALMIR VALETING LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
ALPHA (RSL) LTD	1985799			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799			Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD ALPHA (RSL) LTD		27/05/2020			H7180		
ALPHA (RSL) LTD ALPHA (RSL) LTD		27/05/2020		Economic & Housing Growth	H7180	Grants Paid Grants Paid	
	1985799			Economic & Housing Growth	H7180		
ALPHA (RSL) LTD				Economic & Housing Growth		Grants Paid	
ALPHA PLUS FOSTERING LIMITED		28/05/2020		Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED		06/05/2020	763.63		X7105	Car Leasing	
ALPHABET (GB) LIMITED		06/05/2020	714.37		X7105	Car Leasing	
ALPHABET (GB) LIMITED		20/05/2020	763.63		X7105	Car Leasing	
ALTERNATIVE APPROACH		01/05/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH		01/05/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH		01/05/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH		01/05/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	3,103.65	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	1,935.54	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1985637	26/05/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1985439	22/05/2020	366,968.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AMENITY TREE CARE LIMITED	1984623	15/05/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	1986019	28/05/2020		Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1986019	28/05/2020	1,520.60	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1986019			Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED		06/05/2020		RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	1982326			RE Environment & Regulation	C5253	Contractors - Main	1
AMEY OW LIMITED	1982326		3,324.51		V1070	Services	
AMIR BALTI HOUSE LTD	CHAPS	19/05/2020	10,000.00	•	H4105	Grants & Subscriptions	
AMY'S CHILDMINDING - AMY BRENNAN	1985639			Childrens Services	E3010	Services	
ANCHOR CAREHOMES GROUP LIMITED	1983234			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health			1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
	1983234				S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		, ,		Adult Care & Health		Memory & Cognition Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	1983233	, ,		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	1983233			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233		2,160.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	525.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	1983233		484.00 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-414.86 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233		1,936.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	55.00 Adult Care & Health	1	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	298.57 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,465.71 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233		2,160.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-525.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-2,100.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-2,100.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-385.71 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-540.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	-1,200.00 Adult Care & Health		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health	1	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234		1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	760.57 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234		1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	320.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234		1,196.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,196.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	400.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	220.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	200.00 Adult Care & Health			
ANCHOR CAREHOMES GROUP LIMITED			1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020 12/05/2020	1,936.00 Adult Care & Health		Physical Support - Older People (65+)	
	1983233				Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	1,936.00 Adult Care & Health 200.00 Adult Care & Health	1	Physical Support - Older People (65+)	1
					Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1983233	, ,	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1983233		2,160.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	1983233		2,160.00 Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020	2,160.00 Adult Care & Health		Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	irrecoverable var
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED					S6132		
	1983233			Adult Care & Health		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233			Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		27/05/2020	553.03	Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST		27/05/2020	623.00	Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1983235	12/05/2020	200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	1,936.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	1,936.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	400.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	7.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	260.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1983235	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020	1.936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6166 S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health		Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		/ /	4 00 5 00	Adult Cara O Haalth	CC122	Dhusiaal Curanast Older Danala (CE.)	1
	1983236	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Sought Name	Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
MINISTER TRIMENS 1963331 1963202 19822	- 11				·		<u> </u>	irrecoverable var
MERCHET TRUST FORMES								
MARCHER TRUMTS 1982333 200-2000 3,980.00 deal Cure & Reach 54,94 Physical Support Clier Food Florid 100-2004 100-2							, , , , , ,	
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ADDREW HAGGIS 1984221 19/05/2020 550.00 Business Management A1305 Legal Service Provider	ANDRE LASNIER MOTORS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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ANDERN HAGGIS 1988/032 1976/2002 700.00 Business Management Al 305 Legal Service Provider	ANDREW HAGGIS	1982135	05/05/2020	540.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS 1985032 27/05/2002 17/	ANDREW HAGGIS	1984922	19/05/2020	500.00	Business Management	A1305	Legal Service Provider	
MAGES DELIGHT	ANDREW HAGGIS	1984922	19/05/2020	675.00	Business Management	A1305	Legal Service Provider	
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AMSELMANS RUGPY UNION FOOTBALL CLUB LIMITED 1983560 3105/2020 29.686.75 Sport & Recreation C0702 Contractors - Main EBDACTED PRESONAL DATA C1APS 77/05/2020 10.000 00 Cowd H4105 Girant & Subscriptions C1APS 77/05/2020 10.000 00 Cowd H4105 Girant & Subscriptions C1APS 77/05/2020 10.000 00 Cowd H4105 Girant & Subscriptions C1APS 77/05/2020 10.000 00 Cowd H4105 Girant & Subscriptions C1APS C1APS 77/05/2020 11.537.89 C1APS C1AP	ANII TRADING LIMITED	1982136	05/05/2020	1,680.00	Covid	H4094	Equipment, Furniture & Materials	
ERDACTED PERSONAL DATA	REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS 1986054 28/05/2020 1,295.00 Delivery Services (Assistant Chief Executive) T4020 Contract Hire & Operating Leases							Care Provision	
	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1986054	28/05/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1982491			Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		28/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		07/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1984626			Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		06/05/2020		Childrens Services	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27/05/2020		Adult Care & Health	S6141	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		21/05/2020		Childrens Services	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/05/2020		Economic & Housing Growth	H6080		
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/05/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/05/2020		Economic & Housing Growth	H6080	Expenses Expenses	
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ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/05/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		11/05/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		21/05/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	ļ
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		15/05/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT		05/05/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		12/05/2020	6,732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		15/05/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1985809	27/05/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARLINGCLOSE LIMITED	1983241	12/05/2020	429.04	Business Management	F8000	Debt Managment	
ARNOLD CLARK	1982328	06/05/2020	850.64		X7105	Car Leasing	
ARNOLD CLARK	1985098	20/05/2020	850.64		X7105	Car Leasing	
ARNOLD CLARK	1986990	29/05/2020	137.48	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		14/05/2020	137.48	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1985642	26/05/2020	289.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1985642	26/05/2020	142.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1985642	26/05/2020	121.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1982656	11/05/2020	121.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		11/05/2020	289.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		11/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD PLANT HIRE LIMITED	1982012	04/05/2020	1,575.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD PLANT HIRE LIMITED	1982012	04/05/2020	735.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARROWE PARK LAUNDERETTE LIMITED	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
ART & ANTIQUES APPRAISALS		05/05/2020		Delivery Services (Assistant Chief Executive)	L2430	Services	
ART HOLDINGS	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
ARVAL UK LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
ASBESTOS CONTROL & TREATMENT LIMITED		06/05/2020		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	1
ASDA STORES LIMITED		05/05/2020		Childrens Services	E7493	Customer and Client Receipts - Non Vatable	1
ASH WASTE SERVICES LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES		28/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	1
ASHVILLE FOOTBALL CLUB	CHAPS 1986037	27/05/2020	10,000.00	, , , , , , , , , , , , , , , , , , , ,	H4105	Grants & Subscriptions	
ASPIRATIONS CARE		28/05/2020	65,627.73		H4105	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED		14/05/2020		Adult Care & Health	S6141		-
ASSIST MANAGED SERVICES LIMITED	1983/9/		32,750.10		V2230	Physical Support - Older People (65+)	
			,	, , , , , , , , , , , , , , , , , , , ,		Agency Staff	
ASSOCIATED NEWSPAPER LIMITED		04/05/2020	450.00		H4103	Advertising, Publisher & Marketing	1
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1983242			Business Management	H2951	Advertising, Publicity & Marketing	1
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		13/05/2020		Business Management	H2951	Advertising, Publicity & Marketing	1
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		27/05/2020		Business Management	H2951	Services	1
ASSOCIATION OF YOT MANAGERS		14/05/2020		Childrens Services	E9510	Hired or Contracted services	ļ
ASSURED HEALTHCARE SOLUTIONS LIMITED		12/05/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	<u> </u>
ASTRA MARQUEES LIMITED	1984628	15/05/2020	975.00	Covid	H4111	General Supplies and Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASTRA MARQUEES LIMITED	1986991		520.00		H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020	78,960.00		H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244			Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
· · · · · · · · · · · · · · · · · · ·		12/05/2020			S6142	, , , , ,	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED				Adult Care & Health		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	679.75	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	3,568.68	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	1,189.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	2,888.93	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	194,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	149.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-5,912.86	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		12/05/2020	6,568.57		H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		12/05/2020	9,196.00		H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		12/05/2020	36,784.00		H4094	Physical Support - Older People (65+)	1
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		12/05/2020	-8,278.00		H4094	Physical Support - Older People (65+)	1
ATHERTON & PARTNERS LTD		29/05/2020		Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD		29/05/2020		Children & Young People	C2820	Contractors - Main	
AUSCRIPT LIMITED	1983563			Business Management	A1305	General Supplies and Services	
AUTISM INITIATIVES		12/05/2020		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES AUTISM INITIATIVES		12/05/2020		Childrens Services Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES AUTISM INITIATIVES		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES AUTISM INITIATIVES		12/05/2020		Adult Care & Health	S6121		-
						Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1983246			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		19/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		19/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES		18/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES		19/05/2020	1,400.00		H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1983248	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6131	Customer and Client - Community Care	1
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER		12/05/2020	736.96 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	854.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	854.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	976.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	854.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	488.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	1,098.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	488.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	1,220.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	5,285.16 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	7,937.08 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	6,127.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	9,171.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	4,327.68 Adult Care & Health		Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	4,413.84 Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	10,065.40 Adult Care & Health		Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	10,047.12 Adult Care & Health	S6121		
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	3,972.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		12/05/2020	1	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER			4,413.84 Adult Care & Health 4,112.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020 12/05/2020	8,510.44 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER			8,991.24 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	1
		12/05/2020			Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	9,111.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	7,191.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	3,972.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	9,064.16 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	2,267.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	3,500.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	4,200.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	3,780.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	6,300.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER		12/05/2020	1,400.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER		12/05/2020	9,912.04 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER		12/05/2020	6,908.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
AUTISM TOGETHER		12/05/2020	5,252.92 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	4,515.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1983247	12/05/2020	8,623.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER		12/05/2020	610.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	IITECOVETABLE VAT
AUTISM TOGETHER		12/05/2020	45.71 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	182.86 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	45.71 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12/05/2020	-45.71 Adult Care & Health	S6121		
AUTISM TOGETHER AUTISM TOGETHER			-182.86 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		12/05/2020			Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	-45.71 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	411.43 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	84.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		12/05/2020	784.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		11/05/2020	131,093.86 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		19/05/2020	118,886.61 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		19/05/2020	254,555.94 Covid	H4094	Physical Support - Older People (65+)	
AUTOCRAFT WIRRAL LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
AUTOMOTIVE MACHINE TOOL LIMITED	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
AVALON		12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON		12/05/2020	9,250.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON		12/05/2020	7,252.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVT RETAIL STORES LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
AYNSLEY NURSING HOME	1983250	12/05/2020	1,936.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1983250	12/05/2020	165.56 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1983250	12/05/2020	662.24 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1983250	12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	760.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	1,422.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		12/05/2020	449.38 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		12/05/2020	898.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		12/05/2020	414.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6142	Social Care Activities	
B & M SUPPLIES		22/05/2020	128.40 Childrens Services	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED		11/05/2020	51,085.34 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED		26/05/2020	13,821.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	360.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	420.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	595.00 Economic & Housing Growth	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	180.00 Economic & Housing Growth	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	240.00 Economic & Housing Growth	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	120.00 Economic & Housing Growth	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	300.00 Economic & Housing Growth	H6080	Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	350.00 Economic & Housing Growth	H6080		
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020		H6080	Expenses	-
·			225.00 Economic & Housing Growth		Expenses	+
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	300.00 Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	60.00 Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	255.00 Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020	340.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	665.00 Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020		Economic & Housing Growth	H6080	Expenses	mrecoverable v/
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		05/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332			Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332			Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332	,,		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080		
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332		420.00		H6080	Expenses Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080		
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332			-	H6080	Expenses	
,		06/05/2020		Economic & Housing Growth		Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982332			Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		06/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982662			Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		11/05/2020	380.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		13/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	280.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	210.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1983564	13/05/2020	44.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985240	21/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985240		490.00		H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		21/05/2020		Economic & Housing Growth	H6080	Expenses	
		21/05/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS							

Supplier Name	Transaction Number	Daid Data	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	420.00 Economic & Housing Growth	H6080	Expenses	irrecoverable var
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	420.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020		H6080	'	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	595.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	420.00 Economic & Housing Growth		Expenses	
•			420.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	350.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	525.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	665.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	490.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	490.00 Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS		27/05/2020	77.00 Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)		27/05/2020	823.18 Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BABY BUMP ULTRASOUND	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BACKCARE SOLUTIONS LTD		15/05/2020	3,021.00 Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD		21/05/2020	26.95 Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD		21/05/2020	2,594.46 Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD		21/05/2020	477.76 Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1986994	29/05/2020	2,540.63 Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1982333	06/05/2020	3,479.22 Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BALAJU FOOD LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BANGLA BAZAAR WIRRAL LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BARBERSNO1 WIRRAL LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	1983251	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1983251	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1983251	12/05/2020	1.936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCLAYS	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BARCLAYS BANK	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BARGAIN BOOZE	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BARKER CARE LIMITED		12/05/2020	2,157.60 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARRETTINE		13/05/2020	260.64 Childrens Services	H2110	Equipment, Furniture & Materials	
BARRINGTON CADDICK ESTATE AGENTS LETTINGS LTD	CHAPS	13/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
BARTS HEALTH NHS TRUST		28/05/2020	137.00 Adult Care & Health	P4075	Payments to Other Agencies	
BATHGATE SILICA SAND LIMITED		01/05/2020	6,801.96 Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
BEAR CARE SERVICES LIMITED		05/05/2020	6,950.00 Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED		12/05/2020	6,950.00 Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED		19/05/2020	6,950.00 Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED		01/05/2020	7,100.00 Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED BEAR CARE SERVICES LIMITED		26/05/2020	6,950.00 Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED BEAR CARE SERVICES LIMITED		28/05/2020	6,950.00 Childrens Services	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED		12/05/2020	-354.60 Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED BEECHWOOD (LIVERPOOL) LIMITED		12/05/2020	5,154.44 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
· · ·			•	S6142 S6167	11 , 7	
BEECHWOOD (LIVERPOOL) LIMITED		12/05/2020	5,454.80 Adult Care & Health		Mental Health Support - Older People (65+)	
BEECHWOOD F C		27/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
BEERS TIMBER & BUILDING SUPPLIES LIMITED		12/05/2020	252.60 Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
BELLISSIMO	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BELVIDERE AUTO SERVICES WALLASEY LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME		12/05/2020	-149.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Data	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	III ecoverable VAI
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
		12/05/2020	·	S6142		
BELVIDERE NURSING HOME			2,096.00 Adult Care & Health 1,122.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	,		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	-224.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	-74.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	-146.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	116.80 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	149.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health		Social Care Activities	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BENRICKS	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BENSASSON & CHALMERS LIMITED		20/05/2020	6,005.32 Delivery Services (Assistant Chief Executive)	D2000	Communications & Computing	
BENSONOVA LIMITED T/A NOVA RESTAURANT		05/05/2020	892.50 Childrens Services	E9965	Grants & Subscriptions	
BENSONOVA LIMITED T/A NOVA RESTAURANT		22/05/2020	903.00 Childrens Services	E9965	Grants & Subscriptions	
BERRICK COMPUTING LIMITED		12/05/2020	180.00 Childrens Services	E9690	Communications & Computing	
BERYLS1 LIMITED	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BESTCO LIMITED	1984932	19/05/2020	33.90 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	1983816	14/05/2020	1,430.39 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1984819	18/05/2020	1,008.82 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1982498	07/05/2020	130.56 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982498	07/05/2020	280.15 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982498	07/05/2020	290.04 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1984631	15/05/2020	1,077.34 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1984631	15/05/2020	233.59 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1985646	26/05/2020	70.00 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	246.82 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	637.19 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	279.36 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	136.50 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	280.80 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1982335	06/05/2020	299.39 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED	1986995	29/05/2020	828.41 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BESTCO LIMITED		11/05/2020	214.30 Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
BETTER HEATING	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BEVAN BRITTAN LLP		06/05/2020	358.00 Business Management	A1313	Legal Service Provider	
BEVAN BRITTAN LLP		29/05/2020	641.30 Business Management	A1313	Legal Service Provider	
BGC		12/05/2020	5,810.95 Business Management	F8000	Debt Managment	
BIEN HAIR BEAUTY IRBY LIMITED	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BIFFA WASTE SERVICES		20/05/2020	2,000.00 Covid	H4100	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES		04/05/2020	8,340.56 Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIRKENHEAD CYCLES LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BIRKENHEAD GYMNASTICS ACADEMY	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BIRKENHEAD OPERATIC SOCIETY TRUST		05/05/2020	1,853.52 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
BIRKENHEAD OF ENAME SOCIETY TROST	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL		26/05/2020	71.91 Childrens Services	E3010	Services	
BIRKENHEAD YMCA		06/05/2020	30,990.24 Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW		22/05/2020	20,187.41 Childrens Services	E7080	Care Provision	
BIRTENSHAW		22/05/2020	20,730.66 Childrens Services	E7080	Care Provision	
BIRTENSHAW		22/05/2020	18,222.74 Childrens Services	E7080		
WARCHIE	1985452	22/05/2020	10,222.74 Childrens Services	E/UŏU	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	1986999		20,187.41 Childrens Services	E7080	Care Provision	iii ecoverable viti
BIRTENSHAW		29/05/2020	20,730.66 Childrens Services	E7080	Care Provision	
BIRTENSHAW		29/05/2020	18,402.30 Childrens Services	E7080	Care Provision	
BIRTENSHAW		18/05/2020	794.22 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW		19/05/2020	12,486.25 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BJR FOODS LTD	CHAPS	21/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
BLAKES WORKPLACE INTERIORS & SOLUTIONS LIMITED		21/05/2020	1,996.00 Covid	H4094	Equipment, Furniture & Materials	
BNR AGENCY LIMITED		04/05/2020	2,000.13 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED		05/05/2020	2,459.72 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED		20/05/2020	71,949.63 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED		07/05/2020	1,550.50 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BOC LIMITED		21/05/2020	1,333.75 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED		05/05/2020	8,900.00 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOLINDA OK LIMITED		05/05/2020	2,000.00 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	387.14 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	1,548.57 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	774.29 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	-154.86 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	232.29 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED			-309.71 Adult Care & Health			
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020 12/05/2020	2,168.00 Adult Care & Health	S6131 S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	331.12 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	657.00 Adult Care & Health		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	374.29 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6131	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	200.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED			2,168.00 Adult Care & Health	S6131 S6132	, , ,	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020 12/05/2020	1,935.71 Adult Care & Health		Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132		
		12/05/2020			Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED			2,168.00 Adult Care & Health 694.29 Adult Care & Health	S6167 S6131	Physical Support - Older People (65+)	
		12/05/2020			Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	70.95 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	662.24 Adult Care & Health	S6131	Physical Support - Older People (65+)	<u> </u>
BONDCARE WILLINGTON LIMITED		12/05/2020	307.47 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	141.91 Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED		12/05/2020	604.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	III CCOVETABLE VAT
BONDCARE WILLINGTON LIMITED		12/05/2020	387.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	464.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		12/05/2020	236.51 Adult Care & Health	S6131	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED			851.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
		12/05/2020			Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	260.17 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	925.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	748.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	154.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	47.30 Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BORDER CORDAGE LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BOROUGH MOT LIMITED	CHAPS	21/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
BRAKES BROS LIMITED		26/05/2020	280.84 Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAMHALLS LIMITED	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BRENNAN PODIATRY	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BRIDGECOPSE LIMITED	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BRITISH GAS BUSINESS		13/05/2020	-2,102.17 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	1,523.47 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	1,842.92 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.60 Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	17.75 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	34.86 Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	83.06 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	1,921.12 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	408.62 Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	296.30 Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	602.73 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	63.88 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	18.69 Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	9.54 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	8.06 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	54.56 Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	12.98 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	11.10 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.85 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	46.74 Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	13.13 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020	11.60 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	11.70 Delivery Services (Assistant Chief Executive)	L4972 L4972	Energy Costs Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	189.36 Delivery Services (Assistant Chief Executive)	D3506	Energy Costs Energy Costs	
		13/05/2020		L4972		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020	220.22 Delivery Services (Assistant Chief Executive)	H2910	Energy Costs	1
			30.08 Childrens Services		Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	25.44 Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	277.45 Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	233.10 Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.85 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	1
BRITISH GAS BUSINESS		13/05/2020	22.98 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	ļ
BRITISH GAS BUSINESS		13/05/2020	8.62 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	ļ
BRITISH GAS BUSINESS		13/05/2020	413.95 Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	41.63 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	46.10 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	ļ
BRITISH GAS BUSINESS		13/05/2020	16.22 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	ļ
BRITISH GAS BUSINESS	1983569	13/05/2020	220.37 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	157.89 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	110.50 Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1983569			Childrens Services	H2910	Energy Costs	inccoverable v/(i
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569			Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4950	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		, , , , , , , , , , , , , , , , , , , ,	D2610	-,	
				Delivery Services (Assistant Chief Executive)	1	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L2010	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	106.17	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	20.69	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	131.55	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	154.18	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	573.65	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	26.51	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.85	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	13.84	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	129.90	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	114.15	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	324.42	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	282.97	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	509.37	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	939.83	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	345.72	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	94.60	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1983569			Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972		
מבשווכטם מאס ווכוזומם	1983569	13/03/2020	25.00	penvery services (Assistant Chief Executive)	L49/Z	Energy Costs	l

MRISTON CAS BURNESS 1965/00 1967/2000 76.00 1967/2000 77.00 1967/2000 76.00 1967/2000 77.00 1967/2000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MRIFFING AS RAMINS	BRITISH GAS BUSINESS	1983569	13/05/2020	27.30	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
MITTER 164 MUNISS 1985/05 1985	BRITISH GAS BUSINESS	1983569	13/05/2020	206.27	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
MITTER 646, BLUNISSS 9385299 1376/2007 75.00 [Diovery Sources (Leosabet Chef Percurbed) 1620 7.00	BRITISH GAS BUSINESS	1983569	13/05/2020	7.60	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
MRIPHY GOS BURNESS	BRITISH GAS BUSINESS			144.76	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
MRITING 648 MINISTAS 1886/061 1007/2002 1.18 / 2006 Delivery ferroring (Learnant Christ Franchister) 1608/061 1007/2002 1.18 / 2006 Delivery ferroring (Learnant Christ Franchister) 1008/061 1007/2002 1.008 / 2006 1007/2002 1.008 / 2006 1008/2002 1.008 / 2006 1008/2002 1.008 / 2006 1008/2002 1.008 / 2006 1.00	BRITISH GAS BUSINESS	1983569	13/05/2020			D3150		
### MISTRES GA BURNESS	BRITISH GAS BUSINESS	1983569	13/05/2020			L4820		
MRISTIN GAS BUSINESS 1985/00 1609/2000 6.73 Delivery Services Instituted Chef Securitive 1.075								
MRIFFS (AS MUNISS 19850) 15/05/2006 18.7 0 0 0 0 0 0 0 0 0								
MRITISH GAS MISHANES 1985/09 1309/2009 7.60 0 0 0 0 0 0 0 0 0								
BRITISH GAS BUSINESS								
BRITISH GAS BUSINESS								
BRITISH GAS BUSINESS 198550 13967/2000 27-37 Delivery Services (Assistant Color Paccottes) 1,977 1,978 1								
BRITISH CAS BUSINESS								
BRITISH GAS BUSINESS 198350 13/05/2020 12.93 to Delivery Services (Passistant Chief Executive) 1,987								
BRITISH CAS BUSINES 198356 1305/2020 1.1421.00 Delivery Services (Assistant full for Executive) 2075 Delivery Service								
BRITISH GAS BUSINES 198566 13/05/2002 77.8.1.0 10/04/2005 13/05/2002								
BRITISH GAS BUSINESS 1985500 13/07/2020 12.12 Delivery Services (Assistant Chef Executive) 0.3310 Centry Costs								
BRITISH GAS BUSINES 1985/06 13/07/2020 8-0.0 Delivery Services (Assistant Chef Executive) 03310 Cenergy Costs								1
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BRITISH GAS BUSINESS 13/05/2020	BRITISH GAS BUSINESS	1983569	13/05/2020	60.03	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS 1983569 13/05/2020 28.23 Delivery Services (Assistant Chief Executive) 4.972 Energy Costs	BRITISH GAS BUSINESS	1983569	13/05/2020	122.48	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS 1983569 13/05/2020 28.23 Delivery Services (Assistant Chief Executive) L4972 Energy Costs	BRITISH GAS BUSINESS	1983569	13/05/2020	7.85	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
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BRITISH GAS BUSINESS 1983569 13/05/2020 7.85 Delivery Services (Assistant Chief Executive) L4972 Energy Costs	BRITISH GAS BUSINESS	1983569	13/05/2020			L4972		
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BRITISH GAS BUSINESS 1983569 13/05/2020 7.85 Delivery Services (Assistant Chief Executive) L4973 Energy Costs	BRITISH GAS BUSINESS	1983569	13/05/2020	653.98	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS 1983569 13/05/2020 7.85 Delivery Services (Assistant Chief Executive) L4973 Energy Costs	BRITISH GAS BUSINESS	1983569	13/05/2020	26.22	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
	BRITISH GAS BUSINESS							
	BRITISH GAS BUSINESS						Energy Costs	

Cumplior Nama	Transaction Number	Daid Date	Daid Amount Donartment	Cost Contro	Description	Irrocovorable VAT
Supplier Name BRITISH GAS BUSINESS		13/05/2020	Paid Amount Department	Cost Centre D3504		Irrecoverable VAT
BRITISH GAS BUSINESS			138.49 Delivery Services (Assistant Chief Executive)		Energy Costs	
		13/05/2020	68.67 Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	211.96 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.85 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	202.95 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	17.46 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	21.43 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.60 Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	35.32 Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	15.26 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	80.87 Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.60 Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	534.48 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	102.30 Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	119.45 Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	18.78 Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	1,583.37 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	943.23 Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	415.88 Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	79.82 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	69.96 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	7.60 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	34.24 Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	184.27 Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	22.63 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	44.06 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020	7.90 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/05/2020	277.66 Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/05/2020	32.14 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/05/2020	23.52 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	0.19 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020		D4040		
BRITISH GAS BUSINESS		06/05/2020	34.16 Delivery Services (Assistant Chief Executive) 3.24 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020			Energy Costs	
			0.19 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	0.37 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	22.74 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	9.89 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		18/05/2020	24.30 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	19.38 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	14.18 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		06/05/2020	9.45 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		12/05/2020	9.34 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		12/05/2020	24.30 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	0.19 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	0.19 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	5.72 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	13.53 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	14.65 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1985106	20/05/2020	14.65 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1985820	27/05/2020	23.63 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS		13/05/2020	68.43 Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH LIBRARY		28/05/2020	7.15 Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH PREMIUM MEATS LIMITED		27/05/2020	180.14 Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRITISH PREMIUM MEATS LIMITED		28/05/2020	155.90 Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRITISH TELECOMMUNICATIONS PLC		12/05/2020	8,000.00 RE Environment & Regulation	C5289	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC		01/05/2020	51,685.79 Childrens Services	H4000	Equipment, Furniture & Materials	
	1501/52	, 00, 2020	,	1000	1-4	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC		01/05/2020	65,608.96 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	IITECOVETABLE VAT
BRITISH TELECOMMUNICATIONS PLC		01/05/2020	571.76 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		01/05/2020	-571.76 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
BROMBOROUGH BARBER SHOP LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BROMBOROUGH POST OFFICE	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BROMBOROUGH TOWN F C		07/05/2020	327.00 Balance Sheet		·	
BROOKES&SONS(TARPAULINS) LTD					Debtors - Other Entities and Individuals Equipment, Furniture & Materials	
, , ,		19/05/2020	875.00 Delivery Services (Assistant Chief Executive)	V1920		
BROOKFIELD CARE AGENCY LIMITED		04/05/2020	21,339.18 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	CHAPS 1985823	27/05/2020	31,923.11 Covid	H4094 H4105	Physical Support - Older People (65+)	
BROOKS DESIGN ASSOCIATES		18/05/2020	10,000.00 Covid		Grants & Subscriptions	
BROTHERS OF CHARITY SERVICES		11/05/2020	6,290.63 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED		21/05/2020	636.00 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
BRUNSWICKS LAW LIMITED	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BRYN MELYN CARE LIMITED		29/05/2020	24,259.71 Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED		29/05/2020	22,439.57 Childrens Services	E7080	Care Provision	
BRYSON ARCHITECTURE	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
B-SECURE	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
BT BUSINESS DIRECT		14/05/2020	44.12 Business Management	F4411	Communications & Computing	
BT BUSINESS DIRECT		19/05/2020	100.00 Business Management	F4411	Communications & Computing	
BT BUSINESS DIRECT		19/05/2020	3,610.00 Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT		27/05/2020	1,899.10 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	1,899.10 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	2,848.65 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	1,899.10 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		29/05/2020	927.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	174.12 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	1,088.17 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985824	27/05/2020	2,848.65 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	2,782.50 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		26/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		26/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		26/05/2020	6.61 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	9.11 Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	9.11 Covid	H4102	General Supplies and Services	
DI DUSINESS DIRECI	1985824	21/05/2020	3.TT COM0	Π41UZ	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT BUSINESS DIRECT	1985653	26/05/2020		Covid	H4102	General Supplies and Services	iiiecoverable vAi
BT BUSINESS DIRECT	1985653			Covid	H4102	General Supplies and Services General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020		Covid	H4102	General Supplies and Services	
		26/05/2020			H4102	1	
BT BUSINESS DIRECT				Covid		General Supplies and Services	
BT BUSINESS DIRECT		26/05/2020		Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11		H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	2,848.65		H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985824	27/05/2020	1,899.10		H4102	General Supplies and Services	
BT BUSINESS DIRECT		27/05/2020	2,848.65		H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985109		1,998.00		H4102	General Supplies and Services	
BT BUSINESS DIRECT		21/05/2020	2,842.50		H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985252	21/05/2020	333.00		H4102	General Supplies and Services	
BT BUSINESS DIRECT		22/05/2020	371.00	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES		26/05/2020	477.97		E5500	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	309.97	Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020		Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	3,583.74	Childrens Services	E1220	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	80.75	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Childrens Services	E8940	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	122.80	Childrens Services	E3150	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	116.59	Childrens Services	E3090	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Childrens Services	E3580	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	122.80	Childrens Services	E5540	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	118.25	Childrens Services	E1210	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	96.85	· · · · · · · · · · · · · · · · · · ·	E1780	Communications & Computing	
BT GLOBAL SERVICES	1985654		84.87		E2860	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	477.97		E4510	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	80.96		E1850	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020	97.05		E9600	Communications & Computing	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654		114.84	-	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES		26/05/2020			F4410		
				Business Management		Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	530.12	· ·	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	ļ
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020	489.61	<u> </u>	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	489.62	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	1,671.42	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	736.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	24.81	-	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020	85.05	Ü	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	<u> </u>	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	1
5. 0205/12 02:111020	1333034	20,00,2020	7,7.37	Dasiness management	. 7710	Timed or contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1985654	-,,		Ţ	F4410		
				Business Management		Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654			Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		26/05/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	122.79	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	80.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	96.85	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	130.75	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	134.77	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	84.87	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	122.80	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	1,829.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	97.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020		Business Management	F4410	Hired or Contracted services	
BU CO BARBER LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY		12/05/2020		Childrens Services	E7021	Care Provision	
BUILDING BLOCKS DAY NURSERY		12/05/2020		Childrens Services	E7021	Care Provision	
BUILDING BLOCKS DAY NURSERY		12/05/2020		Childrens Services	E7021	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD		22/05/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD		22/05/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD		22/05/2020		Childrens Services	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED		06/05/2020		Investment in Properties	C0505	Miscellaneous	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE		22/05/2020		Delivery Services (Assistant Chief Executive)	V1980	Consultants	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES BUPA CARE HOMES		12/05/2020	-		S6141		
		12/05/2020		Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES				Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	350.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Daid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	irrecoverable var
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141		
						Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020	_	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266			Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES		12/05/2020	773.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BURLINGTON CARE LIMITED	1983267	12/05/2020	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1985655	26/05/2020	86.20	Childrens Services	E3010	Services	
BY THE BRIDGE LIMITED	1987006	29/05/2020	4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	4,395.40	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020	_	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020		Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020	-	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED		29/05/2020	4.101.30		E7080	Care Provision	
C & D SURFACING LIMITED		29/05/2020	,	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
C G BRICK TA THE WHEELBASE	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
CACI LIMITED	1985111		15,645.75		E9510	Hired or Contracted services	
CAE SERVICES NORTHERN LIMITED	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
CALBARRIE LIMITED		04/05/2020	69.18		E6763		
CALDY CLASSIC CARS LTD	CHAPS				H4105	Equipment, Furniture & Materials	
		19/05/2020	10,000.00			Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED		07/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED		22/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED		29/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING		18/05/2020	34,643.29		H4094	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED		07/05/2020	73,215.40		X8500	Credit	
CAMEO CAKES	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
CAMPEY TURF CARE SYSTEMS		11/05/2020		Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
CAMPEY TURF CARE SYSTEMS		11/05/2020	2,200.00		L4002	Grounds Maintenance	
CANDA COPYING LTD		04/05/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020	61.69	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	119.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	129.44	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	154.19	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	59.98	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	240.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020	72.85	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021			Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021			Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/05/2020		Business Management	F4630	Printing, Stationery & General Office Expenses	
CARDA COLLING LID	1302021	07/03/2020	337.30	Dusiness Wanagement	1 4030	i minimo, stationery & deneral office Expenses	1

CANDA COPYING LTD	Irrecoverable VAT	Description	Cost Centre	Paid Amount Department	Paid Date	Transaction Number	Supplier Name
CANDA COPPING LTD	iiiecoverable vai						
EARDA COPYING ITD							
CANDA COPYING ITD				,			
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CANDA COPYING LTD							
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CANDA COPYING ITD 1982/021 04/05/2000 47.75 Business Management F4410 Printing, Stationery & General Office Expenses							
CANDA COPYING LTD 1982/021 04/05/2020 16.58.28 usuiness Management F4410 Printing, Stationery & General Office Expenses							
CANDA COPYING LTD 1982021 40/55/2020 5,821.1.24 Business Management 54.10 Printing, Stationery & General Office Expenses				-			
CANDA COPYING ITD 1982071 04/05/2020 5,864.04 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 4,881.46 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 42.66 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 42.66 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 42.06 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 47.06 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 44.87 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 44.87 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 44.87 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 44.87 Business Management F4410 Printing, Stationery, & General Office Expenses CANDA COPYING ITD 1982071 04/05/2020 19.05 (05/06/06/06/06/06/06/06/06/06/06/06/06/06/							
CANDA COPYING LTD 1982021 04/05/2020 8.18.04 Business Management F4410 Printing, Stationery & General Office Expenses		Printing, Stationery & General Office Expenses					
CANDA COPYING LTD		Printing, Stationery & General Office Expenses		5,684.04 Business Management			
ANDA COPYING LTD 1982021 04/05/2020 242.66 Business Management F4410 Printing, Stationery & General Office Expenses		Printing, Stationery & General Office Expenses		4,881.46 Business Management			CANDA COPYING LTD
CANDA COPYING LTD		Printing, Stationery & General Office Expenses		81.68 Business Management			CANDA COPYING LTD
CANDA COPYING LTD		Printing, Stationery & General Office Expenses	F4410	242.66 Business Management			CANDA COPYING LTD
ANDA COPYING LTD		Printing, Stationery & General Office Expenses	F4410	42.06 Business Management	04/05/2020	1982021	CANDA COPYING LTD
CANSFORD LABORATORIES LIMITED 1982021 04/05/2020 236.01 Business Management F4410 Printing, Stationery & General Office Expenses 1982022 04/05/2020 105.00 Childrens Services F7035 Care Provision CAPITA BUSINESS SERVICES LIMITED 1982043 06/05/2020 6,093.68 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982043 06/05/2020 2,7439.17 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982043 10/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982043 11/05/2020 1,250.00 Delivery Services (Assistant Chief Executive) 12300 Printing, Stationery & General Office Expenses 1982052 11/05/2020 1,250.00 Delivery Services (Assistant Chief Executive) 12300 Printing, Stationery & General Office Expenses 1982052 1,205.00 1,250.00 1,25		Printing, Stationery & General Office Expenses	F4410	97.45 Business Management	04/05/2020	1982021	CANDA COPYING LTD
CANSFORD LABORATORIES LIMITED 1982022 04/05/2020 105.00 105.00 106.00		Printing, Stationery & General Office Expenses	F4410	44.82 Business Management	04/05/2020	1982021	CANDA COPYING LTD
CAPITA BUSINESS SERVICES LIMITED 1984941 19/05/2020 6,093.68 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982343 06/05/2020 27,439.17 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1985658 26/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982652 1/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982555 1/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982555 1/05/2020 2,250.00 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Expenses CAPITA BUSINESS SERVICES LIMITED 1984636 15/05/2020 1,590.72 Balance Sheet CAPITA BUSINESS SERVICES LIMITED 1984636 15/05/2020 1,590.72 Balance Sheet CAPITA BUSINESS SERVICES LIMITED 1984636 15/05/2020 5,714.24 Childrens Services (Assistant Chief Executive) L4972 Premises Insurance CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 2,257.136 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 1,798.87 Adult Care & Health S6132 Physical Support - Older People (65+) CARE AT HOME GROUP 1988097 28/05/2020 1,798.99 Adult Care & Health S6132 Physical Support - Older People (65+) CAR		Printing, Stationery & General Office Expenses	F4410	236.01 Business Management	04/05/2020	1982021	CANDA COPYING LTD
CAPITA BUSINESS SERVICES LIMITED 1984941 19/05/2020 6,093.68 Business Management F6000 Communications & Computing		Care Provision	E7035	105.00 Childrens Services	04/05/2020	1982022	CANSFORD LABORATORIES LIMITED
CAPITA BUSINESS SERVICES LIMITED 1982343 06/05/2020 27,439.17 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1985658 26/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982682 11/05/2020 1,250.00 Delivery Services (Assistant Chief Executive) 12300 Printing, Stationery & General Office Expenses CAPITA BUSINESS SERVICES LIMITED 1985255 21/05/2020 96,075.04 Delivery Services (Assistant Chief Executive) 12300 Printing, Stationery & General Office Expenses CAPITA BUSINESS SERVICES LIMITED 1986095 28/05/2020 1,590.72 Balance Sheet 0 Creditors - Other Entities and Individuals CAREJON (NORTH WEST) LIMITED 1986361 12/05/2020 89.77 Delivery Services (Assistant Chief Executive) 14972 Premises Insurance CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Children		Communications & Computing	F6000		19/05/2020	1984941	CAPITA BUSINESS SERVICES LIMITED
CAPITA BUSINESS SERVICES LIMITED 1985658 26/05/2020 2,334.53 Business Management F6000 Communications & Computing CAPITA BUSINESS SERVICES LIMITED 1982682 11/05/2020 1,250.00 Delivery Services (Assistant Chief Executive) 12300 Printing, Stationery & General Office Expenses CAPITA BUSINESS SERVICES LIMITED 1985255 21/05/2020 1,590.72 Balance Sheet 0 Creditors - Other Entities and Individuals CAPITA BUSINESS SERVICES LIMITED 1984636 15/05/2020 809.77 Delivery Services (Assistant Chief Executive) 14972 Premises Insurance CARE 4 CHILLDREN RESIDENTIAL SERVICES LIMITED 1985461 22/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILLDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILLDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -5,535.67 Childrens Services E7080 Care			F6000				CAPITA BUSINESS SERVICES LIMITED
CAPITA BUSINESS SERVICES LIMITED 1982682 11/05/2020 1,250.00 1,25							
CAPITA BUSINESS SERVICES LIMITED 1985255 21/05/2020 96,075.04 Delivery Services (Assistant Chief Executive) L2300 Printing, Stationery & General Office Expenses CAPITA BUSINESS SERVICES LID/MICRO LIBRARIAN SYSTEMS 1986095 28/05/2020 1,590.72 Balance Sheet 0 Creditors - Other Entities and Individuals CARE QO (NORTH WEST) LIMITED 1984636 15/05/2020 809.77 Delivery Services (Assistant Chief Executive) L4972 Premises Insurance CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1985461 12/05/2020 5,714.24 Childrens Services (Assistant Chief Executive) L4972 Premises Insurance CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 3,214.20 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE AT HOME GROUP 1981709 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE AT HOME GROUP 1980969 28/05/2020 68,723.03 Adult Care & Health 56132 Physical Sup	+		_				
CAPITA BUSINESS SERVICES LTD/MICRO LIBRARIAN SYSTEMS 1986095 28/05/2020 1,590.72 Balance Sheet 0 Creditors - Other Entities and Individuals 1984036 15/05/2020 809.77 Delivery Services (Assistant Chief Executive) L4972 Premises Insurance CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1985461 22/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,335.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 68,723.03 Adult Care & Health S6999 Physical Support - Older People (65+) CARE AT HOME GROUP 1988696 28/05/2020 10,798.99 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 198097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983440 06/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARITAS CARE 1982440 06/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARITAS CARE 1982440 06/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) Payments to Other Local Authorities CARR STONEWORK 198556 21/05/2020 61.000 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1984636 15/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 1987010 1987010 1987010 29/05/2020 7,2571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 1987010 29/05/2020 2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE A CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision Care Provision CARE A CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision Care Provision Care A CHILDREN RESIDENTIAL SERVICES LIMITED 1981796 10/05/2020 10/05/20							
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1985461 22/05/2020 5,714.24 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 3,214.20 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE A CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE A THOME GROUP 1981796 01/05/2020 68,723.03 Adult Care & Health S6999 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.89 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7080 Care Provision Care A CHILDREN RESIDENTIAL SERVICES E7080 Care Provision Care Provision Care A Health S6999 Physical Support - Older People (65+) 1981797 01/05/2020 10,798.89 Adult Care & Health S6132 Physical Support - Older People (65+) Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE CARR STONEWORK 1985265 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 3,214.20 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE AT HOME GROUP 1981796 01/05/2020 68,723.03 Adult Care & Health S6999 Physical Support - Older People (65+) CARE AT HOME GROUP 1986096 28/05/2020 91,708.87 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health S6132 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1980097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) <							
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 -2,571.36 Childrens Services E7080 Care Provision CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE AT HOME GROUP 1981796 01/05/2020 68,723.03 Adult Care & Health 56999 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986096 28/05/2020 91,708.87 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 198097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 15,66.00 Adult Care & Health 56161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK							
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED 1987010 29/05/2020 5,535.67 Childrens Services E7080 Care Provision CARE AT HOME GROUP 1981796 01/05/2020 68,723.03 Adult Care & Health 56999 Physical Support - Older People (65+) CARE AT HOME GROUP 1986096 28/05/2020 91,708.87 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,56.68 Covid H4094 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1983269 12/05/2020 15,56.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health 56161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
CARE AT HOME GROUP 1981796 01/05/2020 68,723.03 Adult Care & Health 56999 Physical Support - Older People (65+) CARE AT HOME GROUP 1986096 28/05/2020 91,708.87 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health 56161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARE AT HOME GROUP 1986096 28/05/2020 91,708.87 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health S6132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARE CONNECT WIRRAL LTD 1981797 01/05/2020 10,798.99 Adult Care & Health 56132 Physical Support - Older People (65+) CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARE CONNECT WIRRAL LTD 1986097 28/05/2020 15,156.68 Covid H4094 Physical Support - Older People (65+) CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials				•			
CARE IN MIND RESIDENTIAL SERVICES 1983269 12/05/2020 16,660.00 Adult Care & Health S6161 Mental Health Support - Adults (18-64) CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials				,			
CARITAS CARE 1982344 06/05/2020 31,620.00 Childrens Services E7041 Payments to Other Local Authorities CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials				,			
CARR STONEWORK 1985256 21/05/2020 610.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CARR STONEWORK 1985256 21/05/2020 575.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials							
CASEY LTD CHAPS 27/05/2020 10,000.00 Covid H4105 Grants & Subscriptions				•			
CASTLE ACCESSIBLE TRANSPORT 1982161 05/05/2020 3,960.00 Delivery Services (Assistant Chief Executive) S5600 Care Provision							
CASTLE ACCESSIBLE TRANSPORT 1983270 12/05/2020 3,168.00 Delivery Services (Assistant Chief Executive) 55600 Care Provision							
CASTLE ACCESSIBLE TRANSPORT 1984827 18/05/2020 3,960.00 Delivery Services (Assistant Chief Executive) 55600 Care Provision							
CASTLE ACCESSIBLE TRANSPORT 1985825 27/05/2020 3,960.00 Delivery Services (Assistant Chief Executive) 55600 Care Provision							
CATCH 22 CHARITY LIMITED 1985463 22/05/2020 2,995.00 Childrens Services E7052 Grants & Subscriptions							
CATER WALSH REPORTING LIMITED 1983271 12/05/2020 220.50 Business Management A1305 General Supplies and Services							
CATER WALSH REPORTING LIMITED 1983271 12/05/2020 96.25 Business Management A1305 General Supplies and Services		General Supplies and Services					
CATER WALSH REPORTING LIMITED 1983271 12/05/2020 157.50 Business Management A1305 General Supplies and Services		General Supplies and Services	A1305	157.50 Business Management	12/05/2020	1983271	CATER WALSH REPORTING LIMITED
CATHCART ACCIDENT REPAIR CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions		Grants & Subscriptions	H4105	10,000.00 Covid	19/05/2020	CHAPS	CATHCART ACCIDENT REPAIR
CATHERINE LOCKETT 1984828 18/05/2020 1,100.00 Childrens Services E7042 Hired or Contracted services		Hired or Contracted services	E7042	1,100.00 Childrens Services	18/05/2020	1984828	CATHERINE LOCKETT
CATHERINE ROWLANDS 1982162 05/05/2020 1,300.00 Business Management A1305 Legal Service Provider			A1305			1982162	CATHERINE ROWLANDS
CAVENDISH MOT CENTRE CHAPS 27/05/2020 10,000.00 Covid H4105 Grants & Subscriptions		Grants & Subscriptions	H4105				CAVENDISH MOT CENTRE
CBC COMPUTER SYSTEMS LIMITED 1984943 19/05/2020 245.95 Business Management F4300 Equipment, Furniture & Materials			F4300	245.95 Business Management	19/05/2020	1984943	CBC COMPUTER SYSTEMS LIMITED

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED		19/05/2020	1,485.00 Business Management	F4300	Equipment, Furniture & Materials	irrecoverable v/ti
CBC COMPUTER SYSTEMS LIMITED		22/05/2020	1,050.00 Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED (MADE INACTIVE)		12/05/2020	1,990.20 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CEJ ACCOUNTANTS LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CENCODE LIMITED		20/05/2020	2,849.60 RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED		19/05/2020		C5233	Consultants Fees Consultants Fees	
			2,798.55 RE Environment & Regulation	1		
CENCODE LIMITED		21/05/2020	2,792.95 RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED		12/05/2020	2,657.05 RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED		06/05/2020	1,218.00 RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED		12/05/2020	715.36 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	-154.86 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	-529.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	-2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	-2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	-387.14 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	-1,209.14 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	1,587.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	529.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1983274	12/05/2020	-542.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	212.63 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	774.29 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	-154.86 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	1,587.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED			2,116.00 Adult Care & Health	S6131		
		12/05/2020			Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED		12/05/2020	1,587.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED		12/05/2020	529.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		12/05/2020	1,284.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
CES AUTOS LIMITED	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CG AUTOSHOP LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CHADWORTH DEVELOPMENTS LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CHANGE GROW LIVE SERVICES LIMITED		28/05/2020	482,437.50 Adult Care & Health	P4010	Contracts With Voluntary Organisations	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CHAPEL HOUSE CARE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED		12/05/2020	3,600.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1983865	14/05/2020	515.00 Childrens Services	H2260	Equipment, Furniture & Materials	
CHESCOMBE TRUST LTD	1983277	12/05/2020	-423.00 Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1983277	12/05/2020	7,969.16 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD		12/05/2020	5,660.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS	1981802	01/05/2020	525.00 RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1982509	07/05/2020	4,666.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
STESTINE BATTINGONG & WET NOOMS	1532509	07/03/2020	-,000.00 NE Housing & Community Salety	C-1112	Experience on capital diants	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS	1985466			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	cccvcrubic vAI
CHESHIRE BATHROOMS & WET ROOMS CHESHIRE BATHROOMS & WET ROOMS		22/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1987011			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1987011			RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE CANDLE COMPANY LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
CHESHIRE CANDLE COMPANY ETD CHESHIRE EAST BOROUGH COUNCIL		20/05/2020		Business Management	P1047	Payments to Other Local Authorities	
CHESHIRE LAW ASSOCIATES UK LIMITED	CHAPS 1985117	21/05/2020	10,000.00	-	H4105	Grants & Subscriptions	
CHESHIRE POWDER COATING LIMITED		06/05/2020			V1920		
CHESHIRE PROPERTIES WIRRAL LIMITED	CHAPS	21/05/2020	10,000.00	Delivery Services (Assistant Chief Executive)	H4105	Equipment, Furniture & Materials	
						Grants & Subscriptions	
CHESHIRE RES HOMES TRUST		12/05/2020	1,936.00		S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST		12/05/2020	23,071.43		H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST		12/05/2020	9,835.71		H4094	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL		26/05/2020		Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL		26/05/2020	_	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL		26/05/2020		Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT		20/05/2020		Economic & Housing Growth	H7850	Hired or Contracted services	
CHILDREN IN WALES	1983574	-,,		Adult Care & Health	S2260	Services	
CHINA SPIRIT UK CIC	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
CHOICE LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE PROPERTIES CHESHIRE LTD	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
CHOICES HOME FOR CHILDREN LIMITED	1984638	15/05/2020	21,494.00	Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1984638	15/05/2020	831.00	Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1986145	28/05/2020	20,724.00	Childrens Services	E7080	Care Provision	
CHOICES NW LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHRIS MALKIN PHYSIOTHERAPY LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
CIPFA	1985827	27/05/2020	589.13	Transformation and Resources	C0380	Computer - Software	
CIPFA		14/05/2020	10.435.00	Transformation and Resources	C0380	Computer - Software	
CIPFA		04/05/2020	_	Business Management	F1200	Expenses	
CIPFA		04/05/2020		Business Management	F1200	Expenses	
CIPFA		04/05/2020		Business Management	F1200	Grants & Subscriptions	
CITRON HYGIENE UK LIMITED	1984949			Delivery Services (Assistant Chief Executive)	D3506	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		13/05/2020		Childrens Services	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1982715			Childrens Services	E1440	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	1984950			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	+
CITY ELECTRICAL FACTORS LTD		15/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
	CHAPS				H4105		
CL COVERS LTD		18/05/2020	10,000.00			Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	+
CLAUGHTON PARTNERSHIP LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
CLEARGROUND	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
CLEMENT GLAZING	1982350	06/05/2020		Childrens Services	E1850	Repairs, alterations and maintenance	
CLENG LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
CLEVELAND BUSINESS PARK		22/05/2020		Childrens Services	E7023	Care Provision	
CLIVE BARRINGTON CADDICK FINANCIAL SERVICES LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
CLODAGH MAGUIRE		05/05/2020		Business Management	A1305	Legal Service Provider	
CLODAGH MAGUIRE		19/05/2020		Business Management	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED		14/05/2020		Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1985828			Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	21.25	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026			Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	1982026			Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	III CCOVCI UDIC V/VI
CLOVER TECHNICAL SERVICES LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	_	04/05/2020		Childrens Services	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		04/05/2020		Childrens Services	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	_	04/05/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	_	04/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	L3320		
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED		04/05/2020			S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED		04/05/2020		Adult Care & Health	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	_	27/05/2020		Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828			Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828			Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Childrens Services	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Childrens Services	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	556.76	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1983282	12/05/2020	1,607.04	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1985471	22/05/2020	124.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1985471	22/05/2020	197.40	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1983282	12/05/2020	280.65	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
CNBS PRODUCTS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
COED DU HALL LIMITED	1983283	12/05/2020	8,672.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COLIN CLARE COLINS BARBERS	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	_	05/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
COLPARR LIMITED	_	19/05/2020		Childrens Services	E9965	Grants & Subscriptions	
COMBINED PRECISION COMPONENTS	_	13/05/2020		Business Management	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS		13/05/2020		Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	_	15/05/2020		Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL		15/05/2020		Adult Care & Health	P4307	Hired or Contracted services	+
COMMUNITY ACTION WIRRAL	_	15/05/2020	-	Adult Care & Health	P4307	Hired or Contracted services	+
COMMUNITY CARING LTD		21/05/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD		01/05/2020		Adult Care & Health	S6111		+
	1983900				S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	_			Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+)	+
COMMUNITY CARING LTD		26/05/2020	-			Physical Support - Older People (65+)	+
COMMUNITY CARING LTD	_	29/05/2020		Adult Care & Health	S6111	Physical Support - Older People (65+)	+
COMMUNITY SUPPORTED LIVING LTD	1985265		98,455.31		H4094	Physical Support - Older People (65+)	1
COMMUNITY SUPPORTED LIVING LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	1
COMPASS FOSTERING NORTH LIMITED		22/05/2020		Childrens Services	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED		22/05/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		22/05/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		22/05/2020	-,	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1987013			Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1987013	29/05/2020	3,445.65	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1987013	29/05/2020	3,542.68	Childrens Services	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	1983284	12/05/2020	686.89	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1985266	21/05/2020	950.00	Business Management	F4418	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPUTER CAB(LIVERPOOL)LIMITED	1983287			Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONIFERS CARE HOMES LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	1984955			Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1987015			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E1220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		Childrens Services	E5610		
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED		29/05/2020		i	D2130	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	E9965	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED				Childrens Services	H7100	Grants & Subscriptions	+
		26/05/2020		Economic & Housing Growth		Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED		11/05/2020	_	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	+
CONTINENTAL LANDSCAPES LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	H2930 H7180	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION COOK LEGAL LTD	CHAPS	06/05/2020 19/05/2020	10.000.00	Economic & Housing Growth	H4105	Grants Paid	
		01/05/2020	-,	Childrens Services	E5941	Grants & Subscriptions	
CO-OP ACADEMY WOODSLEE COPPER BEECH RESIDENTIAL HOME				Adult Care & Health	S6142	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME		12/05/2020 12/05/2020		Adult Care & Health	S6142 S6142	Customer and Client - Community Care	+
						Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6162 S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290			Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290			Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME		12/05/2020	-	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290			Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

COMPAR BERCE PROSPETAL HOOSE	Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
Compress Early March M					•			irrecoverable var
COMPART NET OF SECONDAL MORAL 1997/07 19								
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COPPER FIELD RESIDENTIAL HOME	COPPER FIELD RESIDENTIAL HOME			1,244.57	Adult Care & Health		Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER REID RISTORNITAL HOME	COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
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COPPER FIELD RESIDENTIAL HOME	COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
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COPPER FIELD RESIDENTIAL HOME	COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142		
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CORONA ENERGY LIMITED 1983293 12/05/2020 30.96 Delivery Services (Assistant Chief Executive) L4971 Energy Costs	CORONA ENERGY LIMITED	1983293	12/05/2020	291.33	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
	CORONA ENERGY LIMITED	1983293	12/05/2020	69.00	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
	CORONA ENERGY LIMITED	1983293	12/05/2020	30.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED 1983293 12/05/2020 14.10 Delivery Services (Assistant Chief Executive) D3544 Energy Costs	CORONA ENERGY LIMITED	1983293	12/05/2020	14.10	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1983293			Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	in edoverable tri
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED	1983293			Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3180		
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2010	Energy Costs Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L5510		
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services Childrens Services	E1410	Energy Costs Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D3502		
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020			D3502 D2520	Energy Costs	
				Delivery Services (Assistant Chief Executive)	1	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	1
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	148.90	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	261.11	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	193.80	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	16.20	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	247.10	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	3,356.63	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,020.53	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	361.97	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	297.15	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020		Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	114.77	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,199.41	Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	1
CORONA ENERGY LIMITED		12/05/2020		Childrens Services	E6350	Energy Costs	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED		12/05/2020	333.99 Adult Care & Health	S5340	Energy Costs	in ecoverable v/ti
CORONA ENERGY LIMITED		12/05/2020	132.28 Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	38.45 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	108.57 Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	70.79 Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	143.64 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	208.64 Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020		L4972	-	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	90.87 Delivery Services (Assistant Chief Executive) 45.02 Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020		L4820	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	360.91 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED		12/05/2020	1,118.91 Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
			1,774.91 Delivery Services (Assistant Chief Executive)		Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	4,795.21 Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	31.97 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	220.08 Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	661.60 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	ļ
CORONA ENERGY LIMITED		12/05/2020	153.51 Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	18.60 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	28.80 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	552.05 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	588.85 Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	ļ
CORONA ENERGY LIMITED		12/05/2020	244.52 Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	1,089.86 Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED		01/05/2020	22.54 Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED		01/05/2020	435.69 Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED		27/05/2020	37.93 Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED		05/05/2020	447.11 Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED		06/05/2020	34.65 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	32.85 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
CORONA ENERGY LIMITED		12/05/2020	228.46 Children & Young People	C1669	Miscellaneous	
CORONA HOUSE		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1983295	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
COSMIC NEWS PRIVATE LIMITED	1984654	15/05/2020	254.60 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
COTTRELL ELECTRICAL SERVICES	1985270	21/05/2020	438.98 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COUNTY INSURANCE SERVICES NORTH WEST LLP	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	1,095.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-1,095.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	1,168.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	374.29 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	524.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-524.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-1,168.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-374.29 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-584.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	584.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	374.29 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	524.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	-524.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	-374.29 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
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COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020 12/05/2020	2,096.00 Adult Care & Health 2,096.00 Adult Care & Health	S6132 S6141	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
	1983296 1983296		•	1		

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	irrecoverable v/ti
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		12/05/2020	276.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	236.51 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	748.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	-149.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME		12/05/2020	-47.30 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	464.57 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6167		
COURT NURSING HOME		12/05/2020	-232.29 Adult Care & Health		Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	-542.00 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
		12/05/2020		S6162		
COURT NURSING HOME COURT NURSING HOME		12/05/2020	-464.57 Adult Care & Health 2,168.00 Adult Care & Health	S6165	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COURT NURSING HOME		12/05/2020	2,616.20 Adult Care & Health	S6167		
COURT NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME COURT NURSING HOME			·		Mental Health Support - Older People (65+)	
		12/05/2020	387.14 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	1,084.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	331.12 Adult Care & Health		Physical Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	1,006.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	307.47 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME		12/05/2020	774.29 Adult Care & Health	S6131	Social Care Activities	
COVERAGE CARE SERVICES LIMITED		12/05/2020	3,640.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	1,646.86 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142 S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	-74.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	149.71 Adult Care & Health		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	748.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME		12/05/2020	1,646.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	1
CP DEVELOPMENTS LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CP VIABILITY LIMITED		21/05/2020	1,999.99 Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	7,189.36 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	7,189.36 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	4,276.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	1,467.43 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	898.80 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	256.80 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	68.48 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED		12/05/2020	1,491.16 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1983302	12/05/2020	5,909.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CRAIG MCGETTRICK T/A PENINSULA REMOVALS		21/05/2020	175.00 Economic & Housing Growth	H6080	Expenses	III COVETABLE VAT
CRAIG MCGETTRICK T/A PENINSULA REMOVALS		21/05/2020	175.00 Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENNSULA REMOVALS CRAIG MCGETTRICK T/A PENNSULA REMOVALS		21/05/2020	295.00 Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS CRAIG MCGETTRICK T/A PENINSULA REMOVALS		21/05/2020	·	H6080	i '	
,			175.00 Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS		21/05/2020	175.00 Economic & Housing Growth		Expenses	
CRASON PROPERTIES LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CROFT CAR SALES	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED		12/05/2020	1,276.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		12/05/2020	720.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,584.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983304	12/05/2020	1,748.32 Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1981821	01/05/2020	262.65 Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1981821	01/05/2020	46.35 Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		01/05/2020	34.90 Adult Care & Health	E6760	Care Provision	
CRYOSERVICE LTD	1986188	28/05/2020	20.88 Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1985484	22/05/2020	22.32 Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	2,316.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	2,316.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	2,714.29 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	2,714.29 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	3,242.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	3,242.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		01/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		07/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		07/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		07/05/2020	3,800.00 Childrens Services	E7080		
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED		07/05/2020	·	E7080	Care Provision	
			3,800.00 Childrens Services		Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		15/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		15/05/2020	3,242.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		15/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		15/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		22/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		22/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		22/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		22/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		29/05/2020	3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1987020		3,242.40 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1987020	29/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1987020	29/05/2020	3,800.00 Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1986189	28/05/2020	287.95 Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1982029	04/05/2020	1,467.00 Childrens Services	H4000	Services	
CU PHOSCO LIGHTING LTD		06/05/2020	4,759.20 Delivery Services (Assistant Chief Executive)	D2000	Repairs, alterations and maintenance	
CUBE7 INTERIORS LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CULT COFFEE LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CUNLIFFES LIMITED		14/05/2020	3,700.00 Business Management	F2016	Services	
CUNNINGHAM LINDSEY	1984956		2,440.00	X1000	Liability Claims 2017/18	
CURTAINS IN THE COURTYARD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
CYGNET CARE SERVICES LIMITED		12/05/2020	16,100.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
CTONET CARE SERVICES ENVITED	1903303	12/03/2020	10,100.00 Addit Care & Health	20171	Learning & Disability Support - Addits (10-04)	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED		12/05/2020	17,354.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	inccoverable v/ti
CYGNET CARE SERVICES LIMITED		12/05/2020	16,159.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL		06/05/2020	6,150.00 Delivery Services (Assistant Chief Executive)	V1430	Consultants	
D L ONEILL ACCOUNTANTS LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
D MCCARTHY TA DMCCARTHY PLUMBING HEATING	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
D WAINWRIGHT TRADING AS STAGE DANCE DRAMA	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED		29/05/2020	14,825.60 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED		12/05/2020	8.25 Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED		22/05/2020	15.40 Childrens Services	E7028		
					Care Provision	
DA LANGUAGES LIMITED		04/05/2020	6.60 Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED		19/05/2020	18.70 Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED		14/05/2020	50.45 Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED		28/05/2020	72.00 Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED		28/05/2020	72.00 Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED		28/05/2020	14.30 Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED		11/05/2020	12.50 Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED		13/05/2020	13.21 Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED		15/05/2020	39.60 Childrens Services	E7025	Care Provision	
DA LANGUAGES LIMITED		15/05/2020	1.65 Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED		15/05/2020	5.50 Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED		19/05/2020	8.80 Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED		19/05/2020	5.50 Childrens Services	E8741	Hired or Contracted services	
DAILY POST	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED		26/05/2020	164.00 Childrens Services	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED		26/05/2020	286.00 Childrens Services	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED	1985671	26/05/2020	104.50 Childrens Services	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED		26/05/2020	120.60 Childrens Services	E3010	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1985674	26/05/2020	172.40 Childrens Services	E3010	Services	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED		12/05/2020	66,696.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	3,176.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	200.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,936.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	7,560.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	6,120.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	1,800.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED		12/05/2020	600.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		12/05/2020	2,520.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED		21/05/2020	390.00 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED		21/05/2020	390.00 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	+
DANDY'S (CHESTER) LIMITED		21/05/2020	390.00 Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DATA CENTRE RESPONSE LIMITED		07/05/2020	1,662.00 Business Management	F4410	Communications & Computing	
DATA CLATTIC RESI ONSE CHALLED	1302310	01/03/2020	1,002.00 Dusiness Management	1 4410	communications & computing	1

Supplier Name	Transaction Num	ber Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID J TINSLEY CONSULTANCY LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	in ecoverable van
DAVID I HISSELT CONSOLITANCT LTD		3917 14/05/2020		Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEAK DAVID LEAK		3917 14/05/2020 3917 14/05/2020	702.20		S2050		
						Hired or Contracted services	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.		3308 12/05/2020) Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		3308 12/05/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID PLUCK NORTH WEST LTD	CHAPS	12/05/2020	25,000.00		H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	19/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
DAVID PLUCK NORTH WEST LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DAVISON FLYNN DUKE - OFFICE ACCOUNT	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DAY CHOICE CONVENTION STORE LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
DB PRODUCE	CHAPS	18/05/2020	25,000.00		H4105	Grants & Subscriptions	
DDA RAMPS & ADAPTIONS LTD	198	1828 01/05/2020	885.00		C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		1828 01/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		1828 01/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		4660 15/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		4660 15/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		4660 15/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		4660 15/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020			C4114		
DDA RAMPS & ADAPTIONS LTD				RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
				RE Housing & Community Safety	1	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	198		250.00	, ,	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD		5487 22/05/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEEVALE HEALTHCARE LIMITED		3310 12/05/2020	1	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
DENISE WOOD (DEE WOOD JEWELLERY)	198	2762 11/05/2020	132.90		L2430	Equipment, Furniture & Materials	
DERBY SALVAGE RECYCLING LIMITED	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
DEREK PARRY	198	2518 07/05/2020	820.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEREK PARRY	198	2518 07/05/2020	710.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEREK PARRY	198	2518 07/05/2020	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DERWEN COLLEGE	198	3311 12/05/2020	-479.70	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	198	3311 12/05/2020	-163.05	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	198	3311 12/05/2020	-652.20	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	198	3311 12/05/2020	1,014.39	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	198	3311 12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE		3311 12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE		3311 12/05/2020		2 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DESIGNER LINE HAIR STUDIO	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
DESTINATION ANYWHERE	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
DEVONSHIRE MANOR HOMES LIMITED		3312 12/05/2020	2,160.00		S6132	Memory & Cognition Support - Older People (65+)	1
DEVONSHIRE MANOR HOMES LIMITED		3312 12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
DEVOISTIME INMINOR HOMES FINITED	198	2212 12/03/2020	2,100.00	Audit cale & Health	20127	ivientai rieaitii support - Oluer People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	-484.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	irrecoverable var
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	484.00 Adult Care & Health	S6167		
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED			1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
		12/05/2020			Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	462.86 Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6131	Social Care Activities	
DHILLONS NEWS	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DIAL A SKIP	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DIAMOND HEALTH LIMITED T/A WYN ELLIS & SON PHARMACY		12/05/2020	200.00 Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
DIAMOND HEALTH LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1982176	05/05/2020	987.00 Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED		05/05/2020	1,332.17 Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1986236	28/05/2020	325.00 Adult Care & Health	P4201	Hired or Contracted services	
DIRECT ALARM SYSTEMS LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	1985128	20/05/2020	6,360.00 Business Management	P1000	Services	
DISCLOSURE & BARRING SERVICES	1982031	04/05/2020	6,685.00 Business Management	P1000	Services	
DISCOUNT BEDS	1982361	06/05/2020	200.00 Childrens Services	E7032	Care Provision	
DISCOUNT BEDS		22/05/2020	100.00 Childrens Services	E9600	Care Provision	
DISCOUNT BOOZE	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DM LOGISTIC SOLUTIONS	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DONNHAIR AND BEAUTY	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DP SHAYBAN LIMITED	CHAPS	12/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
DP SHAYBAN LIMITED	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DR CLARE MCKENNA		15/05/2020	235.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		15/05/2020	134.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		15/05/2020	275.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		15/05/2020	268.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		15/05/2020	911.00 Childrens Services	E7041	Care Provision	
		21/05/2020		E7041		
DR CLARE MCKENNA			2,080.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		21/05/2020	134.00 Childrens Services		Care Provision	
DR CLARE MCKENNA		21/05/2020	950.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		21/05/2020	275.00 Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA		21/05/2020	268.00 Childrens Services	E7041	Care Provision	1
DR CLARE MCKENNA		15/05/2020	270.00 Childrens Services	E7041	Care Provision	ļ
DR CLARE MCKENNA		15/05/2020	270.00 Childrens Services	E7041	Care Provision	ļ
DR CLARE MCKENNA		15/05/2020	-550.00 Childrens Services	E7041	Care Provision	
DR DOUGLAS R SHEASBY		11/05/2020	1,026.00 Business Management	A1305	Legal Service Provider	
DR HAYLEY LOWE		11/05/2020	50.00 Childrens Services	E7043	Services	
DR KAREN SHANNON ASSOCIATES		01/05/2020	2,727.50 Childrens Services	E7021	Care Provision	
DR KATE HELLIN		11/05/2020	46.80 Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		28/05/2020	59,507.93 Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED		12/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1985129	20/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1983591	13/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1983591	13/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1984662	15/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1986250	28/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
DR RUSSELL D CROFT		05/05/2020	216.00 Business Management	A1305	Legal Service Provider	
DRYDENS LIMITED		20/05/2020	110.00 Business Management	F5110	Bailiffs	
DUNDORAN NURSING HOME		12/05/2020	2,160.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
		, ,,	,	1-2	3	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	iii ecoverable vAi
DUNDORAN NURSING HOME		12/05/2020	4,200.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME		12/05/2020	300.00 Adult Care & Health	S6132	Memory & Cognition Support - Addits (18-04) Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6132		
DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
			·	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	-141.91 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	-464.57 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	302.29 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	-1,133.57 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	1,209.14 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	387.14 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	542.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	-542.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	-387.14 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	8,672.00 Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	240.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	2,160.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,160.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-309.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-94.61 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	630.58 Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,942.72 Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-567.63 Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME		12/05/2020	2,168.00 Adult Care & Health	S6167	Social Care Activities	
DUROSE PIPEWORK ENGINEERING LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DUTTON TRAFFIC MANAGEMENT SERVICES LIMITED	1981831	01/05/2020	700.00 Delivery Services (Assistant Chief Executive)	V2500	Customer and Client Receipts - Non Vatable	
DW HARDIE PL HARDIE TRADING AS OVAL AUTOCENTRE	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
DWF LLP		13/05/2020	5,569.50 Economic & Housing Growth	B8474	Consultants	
DWF LLP		13/05/2020	4,898.00 Economic & Housing Growth	B8474	Consultants	†
DWF LLP		13/05/2020	1,944.00 RE Housing & Community Safety	C6855	Contractors - Main	†
DWF LLP		13/05/2020	2,214.00 RE Housing & Community Safety	C6855	Contractors - Main	†
DWF LLP		22/05/2020	2,360.00 Business Management	A1312	Legal Service Provider	
DWF LLP		27/05/2020	595.00 Business Management	A1312	Legal Service Provider	
DWJL LTD TA YEWTREE STORES	CHAPS	20/05/2020	10.000.00 Covid	H4105	Grants & Subscriptions	
E A REED & SONS		12/05/2020	260.00 Delivery Services (Assistant Chief Executive)	L4951	Grounds Maintenance	
EAGLE / STIRRUP F C		11/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
EASI-WAY MOBILITY	CHAPS	20/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
EAST-WAT MODILITY EAST CHESHIRE NHS TRUST		15/05/2020	139.11 Adult Care & Health	P4075	Payments to Other Agencies	
EAST CHESHIKE NHS TRUST EASTERN DELIGHT WIRRAL LTD	CHAPS	26/05/2020	10,000.00 Covid	H4105		
EASTHAM MOTORS LIMITED			25,000.00 Covid	H4105	Grants & Subscriptions	-
	CHAPS	12/05/2020	·		Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD		15/05/2020	1,774.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED		20/05/2020	614.26 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		20/05/2020	772.84 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED		20/05/2020	772.84 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	11,073.30 Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1985284	21/05/2020	5,999.63	Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	15,392.72	Delivery Services (Assistant Chief Executive)	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	6,098.80	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970		
		21/05/2020			L3970	Energy Costs	
EDF ENERGY 1 LIMITED				Delivery Services (Assistant Chief Executive)		Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020	-1,050.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,080.98	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,482.65	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,533.17	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,411.28	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	2,782.15	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	743.82	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,651.23	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	4,668.32	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985284			Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020		Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L2010		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED					D2540	Energy Costs	
		26/05/2020		Delivery Services (Assistant Chief Executive)		Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020	,	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679			Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-1,553.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-1,490.80	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-1,183.89	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)		Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1985679			Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	1
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	+
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L2430		
EDF ENERGY 1 LIMITED		26/05/2020			L3950	Energy Costs	
		26/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED				Delivery Services (Assistant Chief Executive)	1	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	ļ
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	1
EDF ENERGY 1 LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	2,963.70	Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	1,003.41	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	1,396.23	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	76.55	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	7,678.58	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	145,436.11	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,033.13	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED		26/05/2020		Children & Young People	C1669	Miscellaneous	
EDGE AND SON LTD	CHAPS	21/05/2020	10,000.00	Ţ .	H4105	Grants & Subscriptions	
EDGE HILL UNIVERSITY	1984835			Business Management	P1047	Payments to Other Local Authorities	1
EDS AUTOS MR E BRAMMALL	CHAPS	20/05/2020	10,000.00	_	H4105	Grants & Subscriptions	
EDSENTIAL	1985133		25,000.00		E2030	Consultants	1
EDSENTIAL		01/05/2020	3,444.45		E6600	Contributions	
EDSENTIAL		05/05/2020	,	Childrens Services	E6600	Contributions	
EDSENTIAL		19/05/2020	650.00		H4095	Hired or Contracted services	
EDSENTIAL		19/05/2020	1,078.00		H4095	Hired or Contracted services	
EDSENTIAL		18/05/2020	2,504.00		H4095	Hired or Contracted services	+
EDSENTIAL		18/05/2020	939.00		H4095	Hired or Contracted services	+
EDSENTIAL		22/05/2020	2,986.89		H4095		
						Hired or Contracted services	+
EDSENTIAL		01/05/2020		Childrens Services	E6600	Schools - External Supplies & Services Recharge	1
EDSENTIAL		05/05/2020	,	Childrens Services	E6600	Schools - External Supplies & Services Recharge	1
EDSENTIAL		05/05/2020	,	Childrens Services	E6600	Schools - External Supplies & Services Recharge	+
EDSENTIAL		05/05/2020		Childrens Services	E6600	Schools - External Supplies & Services Recharge	1
EDSENTIAL		12/05/2020		Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL		18/05/2020		Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL		14/05/2020		Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	ļ
EIGHT STAR FOOD LIMITED	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
ELACHI	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1985134	20/05/2020	103.19	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	1985838	27/05/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIXIR OXTON LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ELIZABETH FITZROY SUPPORT	1983320	12/05/2020	-337.60	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1983320	12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED		12/05/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	1
EMMA WELSH THE SEADOG	CHAPS	19/05/2020	,		H4105	Grants & Subscriptions	1
	0	-5,05,2520	10,000.00			2.2 2.2.2001/ption0	1

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SERVICE CONSULTING LIMITED				,			
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SSENCY CONSULTING LIMITED 198837 1896/2020 5,200.00 Delivery Services 145815811 CHef Fewchiele 198836 1896/2020 1,000.00 1,				*		·	
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VALE OLD ARR INTERNATIONAL LIMITED							
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EXCEL PULLINITED 1982/369 06/05/2020 11,705.48 Economic & Housing Growth 17180 Grant Paid							
EFE CAB LIMITED 1982183 305/05/2020 5,582.00 Delivery Service (Assistant Chief Executive) 5730 School Transport - Primary							
EFE CAB LIMITED 1983423 12/05/2020 5,582.00 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary					1		
SPE CAB LIMITED							
Fe CAB LIMITED 1985842 27/05/2020 5,582.00 Delivery Services (Assistant Chief Executive) E730 School Transport - Primary						· · ·	
EB SITE SERVICES LTD							
F.G.MARSHALL LIMITED 1981841 01/05/2020 1,367.08 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1981841 01/05/2020 76.31 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1981841 01/05/2020 21.15 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1981841 01/05/2020 21.15 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1981841 01/05/2020 412.48 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1981841 01/05/2020 412.48 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1982036 04/05/2020 512.78 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1982036 04/05/2020 512.78 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1982036 04/05/2020 512.78 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED 1983045 14/05/2020 512.78 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials F.G.MARSHALL LIMITED L4950 Equipment, Furniture & Materials L49							
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F G MARSHALL LIMITED 1982036 1982036 1985681 198000 10,000.00 1,732.50 10,000.00 1,732.50 10,000.00 1,732.50 10,000.00 1,732.50 1,							
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	FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD 1983324 12/05/2020 662.24 Adult Care & Health S6132 Physical Support - Older People (65+)	FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00 Adult Care & Health		Physical Support - Older People (65+)	
	FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	662.24 Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	1 12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	1 12/05/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		1 12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324			Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324			Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324			Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		1 12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324			Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1983324				1	, , , ,	
FAIRFIELD HEALTHCARE LTD		, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
FAIRFIELD HEALTHCARE LTD	1983324			Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324		662.24	Adult Care & Health		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	1,646.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1983325	12/05/2020	2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAMILIES FOR CHILDREN	1985496	22/05/2020	4,440.40	Childrens Services	E7041	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1987033	1 29/05/2020	3,491.89	Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982373	06/05/2020	313.76	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982373	06/05/2020	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982373	06/05/2020	102.96	Economic & Housing Growth	H7180	Grants Paid	
FAMILY PSYCHOLOGY SERVICES	1984964	19/05/2020	1,159.20	Business Management	A1305	Legal Service Provider	
FARRAH NEWS	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
FC HARDWARE	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FC HARDWARE LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FEATURE HEATING LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
FEEDING BRITAIN		15/05/2020		Business Management	B7637	Grants to Voluntary Organisations	
FELICITY ELVIDGE		19/05/2020	280.00	-	S6211	Medical Service Provider	İ
FIDDES & SON LTD T/A BOWCOM		21/05/2020	280.00		L4971	Grounds Maintenance	†
FIDDES & SON LTD T/A BOWCOM		3 27/05/2020	350.00	, , , , , , , , , , , , , , , , , , , ,	L4971	Grounds Maintenance Grounds Maintenance	†
FINCHMERE LTD	CHAPS	13/05/2020	10,000.00	, , ,	H4105	Grants & Subscriptions	
FIRBOBS LIMITED		15/05/2020	24.00		E7027	Care Provision	
FIRBOBS LIMITED		15/05/2020	56.00		E7033	Care Provision	
FISHERMAN TACKLE BAIT CO LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
FITRITE WINDOWS AND DOORS LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	1
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FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS		14/05/2020		Childrens Services	E1700 E1700	Pupil Premium	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1984003		1,500.00			Pupil Premium	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1984679			Childrens Services	E1700	Pupil Premium	
FLIGHTCARE LIMITED	198332	 		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	ļ
FLIGHTCARE LIMITED	1983327	, ,		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	ļ
FLIGHTCARE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	ļ
FLIGHTCARE LIMITED		7 12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	, ,		Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	400000	7 12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	1

FAME 1997	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRSTORD 198327 7395/200 74,815 Auth Cree 8 reach 9512 Proposed Separat - Other Property (Separation Color Property						1	•	
Fig. 10 Fig. 20 Fig.	FLIGHTCARE LIMITED							
PRINCETABLE MARTED 1983277 2706/2009 3,474.1 A) and Leve & Frength 591.27 Princet Support. Other Propint (654)	FLIGHTCARE LIMITED	1983327		,			, , , , ,	
HIGHTGREEN LIMITED 1963373 7796/7200 3,447.4 3,441.6 24.4 1.4				,				
PARTICULATION 1981321 2005/2000 1,347.4 A) Point Care & Health 5,512 Physical Support - Other Proposit 65-1				,			, , , ,	
PRINCED 1981337 7070-7000 1,347-4.0 Audit Cree & Festalth 56131 Project Support - Cliner Prode (651- 10011/1001 10011				,				
TRIGHTORE (MATTED 198327 1985/2003 1,357.40 Aut. Crac # health 5132 Phycol Sugnot - Older People (55)			, ,					
FLIGHTCASE LIMITED 198327 17/66/2000 1,347.44 South Cree & Health 5432 Physical Support - Other People (65)								
TRUETTORE LIMITED 198327 12/05/2009 1,347.40 Adult Care & Health 5831 Physical Support - Older People (69-)								
HIGHTIANE LIMITED								
Filed File								
MIGHTCARE LIMITED 198327 1267/2020 2-71.64 and Care & Reath 5811 Physical Support - Older Propile 160-1								
TRUSHTEAN LUMITED 198327 216/5/2020 1,347.43 Adult Care & Health 5912 Physical Support - Older People (56-1)								
TRUETTER LIMITED 193327 21/05/2020 3.347.40 Multi Care & Health 5312 Physical Support - Older People (65-1)							, , , , ,	
FLUENTIANE LUMITED 1983327 12795/2002 6622 Adult Care & Fealth 56132 Physical Support - Older Propile (65-)								
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FLUENTICAE LIMITED								
FluchtTable LimitTD 198337 12/05/2000 66.21 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 66.21 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 66.21 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 43.10 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case & Health 56.132 Physical Support - Older People (5+) FluchtTable LimitTD 198337 12/05/2000 744.29 & April Case								+
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FLIGHTCARE LIMITED								
FLIGHTCARE LIMITED 1983327 12/05/2020 722.86 Adult Care & Health 56132 Physical Support - Older People (65+)								
FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56141 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56131 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56132 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56131 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56131 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56131 Physical Support - Older People (65+) FLIGHTCARE LIMITED 1983327 12/05/2020 784.29 Adult Care & Health 56141 Physical Support - Older People (65+) FLOORING CHESHIRE LTD CHAPS 12/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Physical Support - Older People (65+) FLOORING CHESHIRE LTD 1984381 18/05/2020 10,0								
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FMG CONSULTING LIMITED 1984838 18/05/2020 12,000.00 Delivery Services (Assistant Chief Executive) L1040 Services								
FOOTSTEPS A PATH TO CHANGE 08 LIMITED 1985499 22/05/2020 19,500.00 Childrens Services FORD MOTOR COMPANY T/A PARTS PLUS 198205 11/05/2020 33.6.62 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 1983281 12/05/2020 37.91 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 1983281 12/05/2020 37.91 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 1983281 12/05/2020 37.91 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 6.87 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 52.05 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 52.05 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 52.05 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 52.05 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 25.06 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19833281 12/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 1983011 13/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 1983011 13/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19830281 12/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19830281 12/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19830281 12/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS 19830281 12/05/2020 31.93 Delivery Services (Assistant Chief Executive) FORD MOTOR COMPANY T/A PARTS PLUS FORD MOTOR COMPANY T/A PARTS PLUS FORD MOTOR COMPANY T/A PARTS PLUS FORD MOTOR COMPANY T/A PARTS PLUS FORD MOTO				,				
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	FORDIES MINI COACHES	1985844	27/05/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	1982038			Business Management	A1305	Legal Service Provider	mrecoverable v/m
FORENSIC TESTING SERVICE LIMITED		07/05/2020		Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION		06/05/2020		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		06/05/2020		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1982374			Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		06/05/2020		Economic & Housing Growth	H7180	Grants Paid	
FORWARD BUILDERS SUPPLIES LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
FOSTER CARE ASSOCIATES LIMITED		07/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services Childrens Services	E7080		
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services Childrens Services	E7080	Care Provision Care Provision	
FOSTER CARE ASSOCIATES LIMITED					E7080		
		01/05/2020		Childrens Services		Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020	4,851.00		E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		01/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		22/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		22/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,565.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1987036	29/05/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1985501	22/05/2020	2,697.61	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1985501	22/05/2020	315.51	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1985501		3,049.11		E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1985501	22/05/2020	3,535.50	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1985501	22/05/2020		Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1986295			Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		29/05/2020	-	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037		3,198.41		E7080	Care Provision	
FOSTERING PEOPLE LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services Childrens Services	E7080		
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services Childrens Services	E7080	Care Provision	
	1987038					Care Provision	
FOSTERING SOLUTIONS LTD		.,,	3,326.08		E7080	Care Provision	
FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038			Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD		29/05/2020		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020		Childrens Services	E7080	Care Provision	
FOUR SEASONS WALLASEY	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
FRAUD ADVISORY SERVICES LIMITED	1982375	06/05/2020	89.00	Business Management	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED		06/05/2020		Business Management	A1305	General Supplies and Services	IITECOVETABLE VAT
FRAUD ADVISORY SERVICES LIMITED		06/05/2020		Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		13/05/2020		Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		13/05/2020		Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		27/05/2020		Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED		29/05/2020		Business Management	A1305	General Supplies and Services	+
FRAY HAIR	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
FRAZERPART	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	+
FREEPHONE TAXIS LTD	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	+
FRESH PASTURES LIMITED	1984681	15/05/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		21/05/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED		22/05/2020	43.08		E6763	Catering	
FRESH PASTURES LIMITED		22/05/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED				Childrens Services Childrens Services	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS		29/05/2020		Childrens Services	H2220	ŭ	
FT LEISURE		14/05/2020 22/05/2020			L3320	Grants & Subscriptions	
	CHAPS		10,000.00	Delivery Services (Assistant Chief Executive)	H4105	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD		12/05/2020				Grants & Subscriptions	
FURBER ROOFING LIMITED	CHAPS	27/05/2020	10,000.00		H4105 F6050	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE LIMITED		27/05/2020		Business Management		Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1987041			Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1984683			Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		21/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		21/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		21/05/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
FUSION CARE LIMITED		22/05/2020		Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED		29/05/2020		Childrens Services	E7081	Care Provision	
FUSION DANCE ACADEMY LTD	CHAPS	27/05/2020	25,000.00		H4105	Grants & Subscriptions	
FUSION FOSTERING LIMITED		22/05/2020	-	Childrens Services	E7080	Care Provision	
FUSION FOSTERING LIMITED	1987043	-,,	6,975.00		E7080	Care Provision	
FUTURE ENGRAVING LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
FUTURE YARD CIC	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
G M TRAVEL		05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		12/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1984684			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL		27/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING		20/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1984685	15/05/2020	1,338.55	Economic & Housing Growth	B7070	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1982040			Economic & Housing Growth	B7070	Agency Staff	illecoverable val
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING		04/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		20/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		13/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		01/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		01/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		01/05/2020		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS		27/05/2020			B7070		
GAFFEY TECHNICAL SERVICES LIMITED		15/05/2020		Economic & Housing Growth	L3320	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED		15/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
		15/05/2020			L3320 L3190	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED REDACTED PERSONAL DATA	CHAPS		10,000.00	Delivery Services (Assistant Chief Executive)	H4105	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED		26/05/2020			S6142	Grants & Subscriptions	
		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED		01/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
GAP GROUP LIMITED	1984969			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
GAP GROUP LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED		29/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
GEL LIMITED T/A HEALTHWORK		21/05/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/05/2020		Business Management		Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/05/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK		28/05/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1986306	28/05/2020	300.00	Business Management	V1150	Medical Service Provider	
GEM	1982190	05/05/2020	118.00	Delivery Services (Assistant Chief Executive)		Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	97.13	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	766.94	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	-655.83	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	1,855.36	Adult Care & Health	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	1,855.36	Adult Care & Health	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1985294	21/05/2020	245.00	Adult Care & Health	S2130	Repairs, alterations and maintenance	
GENEMED LIMITED	1983605	13/05/2020	1,585.50	Business Management	A1305	Legal Service Provider	
GENERAL DATA PROTECTED LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332		1,936.00	Adult Care & Health		Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	968.00			Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332			Adult Care & Health		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	<u> </u>
GERALD HOUSE RESIDENTIAL CARE HOME	1983332			Adult Care & Health		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health			
	1983332		385.71			Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020				Physical Support - Older People (65+)	-
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	198333		2,160.00		S6132	Social Support - Substance Misuse	ITTECOVETABLE VAT
GET FIT ACADEMY LTD	CHAPS	, ,	10,000.00		H4105		
		19/05/2020				Grants & Subscriptions	
GETTY IMAGES (UK) LIMITED	1984688		1,000.00	5	B7700	Advertising, Publicity & Marketing	
GHOSH MEDICAL LIMITED	1982530		5,000.00		H4094	Equipment, Furniture & Materials	
GHOSH MEDICAL LIMITED		14/05/2020	17,000.00		H4094	Equipment, Furniture & Materials	
GIFTS FOR ME AND YOU	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
GINNETTE FITZHARRIS		15/05/2020	590.00	5	A1305	Legal Service Provider	
GINNETTE FITZHARRIS		19/05/2020		Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS		19/05/2020		Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS		19/05/2020		Business Management	A1305	Legal Service Provider	
GK TRAVEL		05/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1984690	15/05/2020	844.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1985850	27/05/2020	1,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GL EDUCATION GROUP LIMITED	1983334	12/05/2020	4,053.32	Childrens Services	E1410	Child Centre - Board Money	
GLADSTONE MRM LIMITED	1982043	04/05/2020	5,029.68	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1984839	18/05/2020	5,281.46	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1984839	18/05/2020	5,281.46	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1984839	18/05/2020	5,281.46	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLOBAL OUTDOOR MEDIA LIMITED	198469:	15/05/2020		Business Management	B7900	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED		15/05/2020	380.00		B7900	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	198469:		100.00	-	B7900	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	198253		1,710.00	Ţ	B7518	General Supplies and Services	
GLOBAL OUTDOOR MEDIA LIMITED	1982533		1,893.00	ÿ	B7518	General Supplies and Services	
GLOBAL OUTDOOR MEDIA LIMITED	1982533		440.00	Ü	B7518	General Supplies and Services	1
GLOBAL RETAIL INTERIORS	CHAPS	19/05/2020	10,000.00	Ü	H4105	Grants & Subscriptions	
GLOW CREATIVE LEARNING CIC		28/05/2020	2,772.00		E9062	Hired or Contracted services	
GMPATRICK THE VILLAGEBARBER	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
GO DIRECT LETTINGS	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
GO LOCAL	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
GOLBORNE COMMUNITY PRIMARY SCHOOL		19/05/2020	27.00		E1700	·	
						Pupil Premium	
GOLBORNE COMMUNITY PRIMARY SCHOOL		28/05/2020	36.00		E1700	Pupil Premium	
GOLBORNE COMMUNITY PRIMARY SCHOOL		28/05/2020	36.00		E1700	Pupil Premium	
GOLBORNE COMMUNITY PRIMARY SCHOOL		26/05/2020	27.00		E1700	Pupil Premium	
GOLDING ESTATES	1985685		790.00	ŭ	H6080	Expenses	
GOOD FOUNDATIONS LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		7 29/05/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		29/05/2020	11,537.89		E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047		11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	7 29/05/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	7 29/05/2020	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	29/05/2020	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	198704	7 29/05/2020	7,557.14	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	7 29/05/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	7 29/05/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1987047	7 29/05/2020	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1985510	22/05/2020	50.00	Childrens Services	E7031	Care Provision	
GOODWIN TECHNOLOGY LTD	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
GOODYER PACKAGING		13/05/2020	974.40		L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING		13/05/2020	487.20		L4973	Grounds Maintenance	
GOYALS LIMITED	1983607		17,500.00		H4094	Equipment, Furniture & Materials	†
GOYARARU CONTEMPORARY ARTS	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
GP SPORTS WORKWEAR	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
GRADE 2 STRUCTURAL REPAIRS LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	+
GIADE 2 STRUCTURAL REPAIRS LTD	CHAFS	20/03/2020	10,000.00	COVIG	11+103	Grants & Subscriptions	

GRANDET FERRIFRICAL Charles Ch	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SMAPT HOMESTON ILL IP 1966/070 25,000 10							III ecoverable VAI
Comment Comm				•		·	
SEREMANE FINANCINE MUSINAS (FOLK (MATTO) 1893333 1760-2020 1890-52 Abolt Cure & Revolts 5313 1870-6220 1990-6220 1890-62							
SIRRIN MARK PRINCIPION 1987.25 207.02 501.05 500.05 50							
SECURIONATION TOLDS AND SEPPRES LEP				,			
EGROPHISMAN TOCK AND SUPPLES LEF							
SIGNAYEROND RESIDENTIAL HOME							
SCHOMMOND ASSIGNMENTAL HOME 198337 2007/2002 74.245 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.12 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.13 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.13 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Addis (15.64 of 1 198337 17.077/2002 74.045 74.041 Care & Health 56.14 Mercary & Cognition Support - Ad							
SIGNEY-WOOD RESIDENTIAL HOME							
GROVENDOD INSDORTMA, HOME							
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REDIVENDO RESIDENTIAL HOME 198337 7207/72020 1.244.57 And LiCro & Health 59312 Physical Support - Other People (bor)							
SROVENDO RESIDENTIAL HOME							
SERVEYFOOD RESIDENTIAL HOME				·			
SROVENDOR RESIDENTIAL HOME 198337 17/05/2009 1.2443.75 Adult Care & Health 56141 Physical Support - Older People (56-)							
RROVENDOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.244-57 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.224-58 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.224-58 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.224-58 Adult Care & Health 56112 Physical Support - Older Regule (65-) 6800EWOOD ASSIDENTIAL HONE 198337 12/05/2002 1.224-58 Adult Care & Health 56112 Physic				,		Physical Support - Older People (65+)	
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GROVENDOD RESIDENTIAL HOME 198337 17/05/200 1,244.57 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 1,244.57 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 1,244.57 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 484.00 Adult Care & Health 56131 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 484.00 Adult Care & Health 56131 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56131 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56131 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Support - Older People (65+1 GROVENDOD RESIDENTIAL HOME 198337 17/05/200 722.86 Adult Care & Health 56132 Physical Suppo	GROVEWOOD RESIDENTIAL HOME			1,244.57 Adult Care & Health		Physical Support - Older People (65+)	
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HANDY CARS CONTRACTS 1984697 15/05/202 17,355.00 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary HANDY CARS CONTRACTS 198583 27/05/2020 17,911.00 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 198237 06/05/2020 71,036.07 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 198237 06/05/2020 82,014.49 Adult Care & Health S6132 Physical Support - Adults (18-64) HARMONIZE ACADEMY 198237 06/05/2020 2,280.00 Childrens Services E1700 Pupil Premium	HANDY CARS CONTRACTS						
HANDY CARS CONTRACTS 1985853 27/05/2020 17,911.00 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 198237 06/05/2020 71,036.07 Adult Care & Health HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 198551 22/05/2020 82,014.49 Adult Care & Health HARMONIZE ACADEMY 1982378 06/05/2020 2,280.00 Childrens Services E1700 Pupil Premium							
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HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1985513 22/05/2020 82,014.49 Adult Care & Health S6132 Physical Support - Adults (18-64) HARMONIZE ACADEMY 1982378 06/05/2020 2,280.00 Childrens Services E1700 Pupil Premium	HANDY CARS CONTRACTS	1985853	27/05/2020	17,911.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HARMONIZE ACADEMY 1982378 06/05/2020 2,280.00 Childrens Services E1700 Pupil Premium		1982377	06/05/2020	71,036.07 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1985513	22/05/2020	82,014.49 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
148MONY FIRE LIMITED 1985145 20/05/2020 9 000 00 Covid H4094 Equipment Eurniture & Materials	HARMONIZE ACADEMY	1982378	06/05/2020	2,280.00 Childrens Services	E1700	Pupil Premium	
TOOTED TOOTED TOO TO THE CONTROL TO	HARMONY FIRE LIMITED	1985145	20/05/2020	9,000.00 Covid	H4094	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARMONY FIRE LIMITED	1982379	06/05/2020	19,958.40		H4094	Equipment, Furniture & Materials	inccoverable v/ti
HARTFORD HEY LIMITED	1983341			Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6420	Care Provision	
	1986327						
HAVEN CARE (WIRRAL) LTD		28/05/2020		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327			Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1982380	06/05/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1982536	. , ,		Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1985691	26/05/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	ļ
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	78.72	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	131.20	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	32.80	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	187.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	795.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	204.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	340.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	1,428.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	34.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	224.40	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	6.56	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	13.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	217.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	68.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1985854	27/05/2020	36,757.01		H4094	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131		1
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD						Physical Support - Older People (65+)	1
	1986327 1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		-,,		Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		28/05/2020		Adult Care & Health	S6132		

AND YOR AND YO	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANUS CARE (MINERAL) 170 198127 2007/2002 1.30 Seath Clark & results 5.31 Process Larger Clear Process (Sea)	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	408.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MORE CODE (WIRMON) ITT	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	1,713.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MARTICARE (MINEAU LTD 198627) 2006/2002 27.50 Audit Care & Reachh 5631 Physical Support Older People (55)	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	91.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MARY CARE, (WIRRALL 107 198627) 29(5)(2200 27.5 co) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) Mark CARE, (WIRRALL 107 198627) 29(5)(2700 36.0 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) APRIC CARE (WIRRALL 107) 198627) 29(5)(2700 16.0 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 16.0 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 16.0 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 16.0 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 50.11 Physical Support - Citien Progile (541) 198627 29(5)(2700 20.5 c) Potal Care & Hosebin 20.0 c) Potal Care & Hosebin 20.0 c) Po	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	377.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AMENICATE (MIRRAL) ITO	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	64.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MARST CARE, WIRREAU, ITT	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	275.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MARST CARE, WIRREAU, ITT	HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	306.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MARCH CARE (MIRROLL) TO 198627 28705/2000 168 600 Auth Care & Health 58132 Physical Support - Other Product (5+1)	HAVEN CARE (WIRRAL) LTD							
MARCH CARE (WIRRING)	, ,							
AMAY CARE (PURRAL) ITD	HAVEN CARE (WIRRAL) LTD	_						
MANN LORGE (WIRRIAGE) 1986.027 26065/2000 53.76 Adult Care & Reventh 55.12 Physical Support - Other People (65+)	· ,							
AVEN CARE (MIRRAL) LTD	1 /	_						
AVENDARY LITO	` '							
MATHEMEN EDUCATION 1984029 14696/2020 14696	` '							
AWTHORN EDUCATION 1984029 1405/2000 14-05 200 10/16/07 1984020 1405/2000				,				
AMPTHORN EDUCATION 1984039 14/05/2000 22.50 Children's Services E1700 Yugil Premium AMPTHORN EDUCATION 1984039 14/05/2000 13.50 Children's Services E1700 Yugil Premium AMPTHORN EDUCATION 198438 28/05/2000 13.50 Children's Services E1700 Yugil Premium AMPTHORN EDUCATION 198438 28/05/2000 2.115.00 Children's Services E1700 Yugil Premium AMPTHORN EDUCATION 198438 28/05/2000 2.115.00 Children's Services E1700 Yugil Premium AMPTHORN EDUCATION 198438 28/05/2000 2.115.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 198404 64/05/2000 2.315.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees AMPTHORN EDUCATION 2.305.00 Children's Services E5701 Specialist Contract's & Fees 2.305.00 Children's Services E5701 Specialist Contract's & Fees 2.305.00 Children's Services E5701 Specialist Contract's & Fees 2.305.00 Children's Services E5701 Ch							-	
AWTHORNE POLICATION 1984023 AVISS/2020 183.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 1986023 AVISS/2020 135.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 19860234 AVISS/2020 2.715.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 1986024 AVISS/2020 2.715.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 1980044 AVISS/2020 3.73.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 1980044 AVISS/2020 3.73.00 Childrens Services £1700 Pupil Fremium AWTHORNE POLICATION 1980044 AVISS/2020 10.00.00 Clowd H1055 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 10.00.00 Clowd H1054 Seculist Contracts & Free EMBORATORY AVISS/2020 M1054 M1054 Seculist Contracts & Free M1054 M1054 Seculist Contracts & Free M1054 Seculist Contracts & Free M1054 M1054 Seculist Contracts & Free							·	
AMPTHORN EDUCATION 1984023 24/05/2020 19.00 Childrens Services 17.00 Pupil Premium AMPTHORN EDUCATION 1984328 28/05/2020 90.00 Childrens Services 17.00 Pupil Premium AMPTHORN EDUCATION 1984024 24/05/2020 21.15 CO Childrens Services 65870 Specialist Contracts & Frees AMPTHORN EDUCATION 1984024 24/05/2020 10,000 CO Clowd 14/105 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/105 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/105 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/105 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/105 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 1984024 4/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 1984024 1/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 1984024 1/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 1984024 1/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 14/05/2020 1/05/2020 10,000 CO Clowd 14/05 Grant & Subscriptions AMPTHORN EDUCATION 14/05/2020 1/0								
MANTHORN EDUCATION 1988/278 20/05/2002 2.15.00 Children's Services 5870 Specialist Contract & Fees								
AMTHORN EDUCATION 1988/26 28/05/2002 3,375.00 Children's Services 55970 Specialist Contract's & Fees		_						
MAYTHORN EDUCATION 1982/0020 1,975/202		_					'	
EBACTED PRISONAL DATA								
MARES 13/65/2020 10,000.00 Covid 141.05 Grants & Subscriptions 1984031 13/65/2020 10,375.00 14094 14094 Equipment, Furniture & Materials 18814HAITHARE BUMITED 198341 13/65/2020 10,375.00 10,375.00 14094 Equipment, Furniture & Materials 17095/2020 10,375.00 10,375.00 14094 Equipment, Furniture & Materials 17095/2020 10,375.00 10,375.00 14094 Equipment, Furniture & Materials 17095/2020 10,375.00 14094 14094 Equipment, Furniture & Materials 17095/2020 16,375.00 14094 14094 Equipment, Furniture & Materials 17095/2020 14								
ISB HEATHCARE LIMITED		_						
1881611 13/05/2002 10,875.00 Covid 14004 Equipment, Furniture & Materials CONE LIMITED 1983341 12/05/2002 2,168.00 Adult Care & Health 55165 Memory & Cognition Support - Adults (18-64) CONE LIMITED 1983341 12/05/2002 2,168.00 Adult Care & Health 55166 Memory & Cognition Support - Adults (18-64) CONE LIMITED 1983341 12/05/2002 2,168.00 Adult Care & Health 55166 Memory & Cognition Support - Adults (18-64) CONE LIMITED 1983341 12/05/2002 36-7.00 Adult Care & Health 55161 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 54-7.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 59-7.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 59-7.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 59-7.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,052.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,052.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,052.00 Adult Care & Health 55167 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,168.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,168.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,168.00 Adult Care & Health 55141 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,168.00 Adult Care & Health 55142 Memory & Cognition Support - Older People (65+) CONE LIMITED 1983342 12/05/2002 2,								
CONE LIMITED 1983344 12/05/2020 2.08.00 Adult Care & Health 55142 Memory & Cognition Support - Adults (18-64)								
198342 17/05/2002 2,188.00 Adult Care & Health 55166 Memory & Cognition Support - Adults (18-64)								
198342 12/05/200 2,18.0 Adult Care & Health S6166 Memory & Cepition Support - Adults (18-64)								
1983342 12/05/2020 387.14 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)								
1983342 12/05/2020 524.00 Adult Care & Health 56141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED			2,168.00	Adult Care & Health		Memory & Cognition Support - Adults (18-64)	
198342 12/05/2002 929.14 Adult Care & Health 561.41 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	387.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
Income Immited Income	HC-ONE LIMITED	1983342	12/05/2020	542.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CONE LIMITED 198344 12/05/2020 240.00 Adult Care & Health 58131 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	-377.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,052.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	929.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
198344 12/05/2020 2,168.00 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6142 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6142 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 154.86 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	1983342	12/05/2020	154.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
198342 12/05/2020 2,168.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED			2,168.00	Adult Care & Health			
198342 12/05/2020 2,168.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED			-				
198342 12/05/2020 2,168.00 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED	_						
198344 12/05/2020 720.86 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED			· · · · · ·				İ
198344 12/05/2020 -529.00 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)	HC-ONE LIMITED			· · · · · ·				
CONE LIMITED 198344 12/05/2020 2,416.00 Adult Care & Health S6166 Mental Health Support - Adults (18-64)		_						
CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6166 Mental Health Support - Adults (18-64)								
198342 12/05/2020 2,168.00 Adult Care & Health S6166 Mental Health Support - Adults (18-64)								
CONE LIMITED 198344 12/05/2020 2,168.00 Adult Care & Health S6166 Mental Health Support - Adults (18-64)								
CONE LIMITED 198344 12/05/2020 240.00 Adult Care & Health S6167 Mental Health Support - Older People (65+)								
CONE LIMITED 198344 12/05/2020 2,168.00 Adult Care & Health S6162 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,356.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)		_						-
CONE LIMITED 198344 12/05/2020 2,356.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) CONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)		_						
IC-ONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6161 Mental Health Support - Older People (65+) IC-ONE LIMITED 198342 12/05/2020 2,168.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)								
IC-ONE LIMITED 1983342 12/05/2020 2,168.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)								
IC-ONE LIMITED 1983342 12/05/2020 696.86 Adult Care & Health S6132 Mental Health Support - Older People (65+)								
	HC-ONE LIMITED	1983342	12/05/2020	696.86	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1983342		2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		S6167		
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health 2,168.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
			·		Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	1,548.57 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	453.43 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	1,587.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	529.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	831.29 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,284.71 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	529.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	-755.71 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	-2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	-542.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	1,587.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	529.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	-1,209.14 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	-387.14 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,116.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	1,587.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	529.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	529.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
HC-ONE LIMITED		12/05/2020	2,541.00 Adult Care & Health	S6166	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
						+
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED		12/05/2020	76,224.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	3,176.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	-
HC-ONE LIMITED		12/05/2020	-377.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	387.14 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	542.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342		-529.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	6,880.00 Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983344	12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983344	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983344	12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1983344	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,388.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	662.24	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	2.168.00	Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	_	Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED				Adult Care & Health		, , , ,	
		12/05/2020	_			Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	200.00		H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	, ,	200.00			Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	315.29			Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	-283.82			Physical Support - Older People (65+)	
HC-ONE LIMITED		12/05/2020	1,471.36			Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED		12/05/2020		Adult Care & Health		Medical Service Provider	
HEALTH ASSURED LIMITED		14/05/2020		Business Management		Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		20/05/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		20/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL		12/05/2020	_	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL		12/05/2020		Adult Care & Health	S6231	Grants Paid	
HEARING EXPERT LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
HEATHER BROW	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
HEATHERLAND AUTOS LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HELEN GOODBODY TA KUMON BEBINGTON	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HELEN WILSON	1982199	05/05/2020	500.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1982837	11/05/2020	225.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1984701	15/05/2020	550.01	Business Management	A1305	Legal Service Provider	
HELEN WRENN	1982383	06/05/2020	540.00	Business Management	A1305	Legal Service Provider	
HELIX ROOFING CONTRACTORS	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1984702		36.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)		01/05/2020		Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED		12/05/2020	_	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	784.29	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	illecoverable val
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6131		
					Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,347.43 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	1,347.43 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	-299.43 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	722.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	722.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		12/05/2020	722.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	722.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	722.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	784.29 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	784.29 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	722.86 Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CHIROPODY LTD	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HESWALL DENTAL PRACTICE	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HESWALL MOTOR SERVICES LTD	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HEYGARTH F C	241049	07/05/2020	327.00 Balance Sheet	0	Debtors - Other Entities and Individuals	
HEYSTRATEGY LIMITED	1987052	29/05/2020	650.00 Childrens Services	E5960	Expenses	
HF TRUST LIMITED		12/05/2020	-609.72 Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED		12/05/2020	2,204.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		12/05/2020	5,958.76 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		01/05/2020	24,997.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		19/05/2020	4,330.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED		20/05/2020	27,620.31 Covid	H4094	Physical Support - Older People (65+)	
HIDEAWAY LAKES WIRRAL LIMITED	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HIGH PEAK SCHOOL LIMITED		14/05/2020	7,308.00 Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		14/05/2020	-25,920.33 Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		14/05/2020	7,812.00 Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		28/05/2020	7,560.00 Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1984050		61,666.67 Childrens Services	E7080		
HIGH SPEED TRAINING LIMITED		26/05/2020		E6150	Care Provision	
		21/05/2020	125.00 Childrens Services	V1920	Training Expenses	
HIGSON EDWARDS (STEELSTOCK) LT			285.10 Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT		04/05/2020	321.16 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED		12/05/2020	694.29 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED		12/05/2020	122.57 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,002.86 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,345.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	484.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,076.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	345.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6167	Social Care Activities	
THE OF THE LITTLE OF	1555551	12/03/2020	2,555.55 Nault cure a riculti	55107	Docial Care / Activities	I

Supplier Name	Transaction Number	Daid Data	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)		01/05/2020	61,250.00 Childrens Services	E5941	Specialist Contracts & Fees	irrecoverable var
HILLS CARDS LIMITED	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HIRE BUY POWER TOOLS	CHAPS		10,000.00 Covid	H4105	·	
		19/05/2020			Grants & Subscriptions	
HIS CHURCH		06/05/2020	8,000.00 Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH		07/05/2020	800.00 Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH		14/05/2020	8,800.00 Covid	H4092	Grants to Voluntary Organisations	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)		13/05/2020	170.00 Childrens Services	E7037	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)		20/05/2020	170.00 Childrens Services	E7033	Care Provision	
HOCKEYSTICKZCOM LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOLLY BANK TRUST		12/05/2020	10,280.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLMTASK LIMITED		11/05/2020	2,902.00 RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
HOLT SPRINGS LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1985306	21/05/2020	3,284.90 Balance Sheet	0	Debtors - Inland Revenue	
HOME AND AWAY TRAVEL	1982202	05/05/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1983356	12/05/2020	3,440.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		15/05/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1985857	27/05/2020	4,300.00 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOPE EDUCATION LTD	1982541	07/05/2020	19.99 Childrens Services	E1420	Equipment, Furniture & Materials	
HOUSING AND CARE 21	1985696	26/05/2020	224.00 Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1985696	26/05/2020	143.00 Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED		12/05/2020	-402.14 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED		12/05/2020	431.43 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED		12/05/2020	604.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED		12/05/2020	-563.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED		12/05/2020	2,416.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	3,244.00 Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	460.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	542.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	460.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	460.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141		
		12/05/2020		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD			2,096.00 Adult Care & Health		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358		2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	2,168.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	-374.29 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	-219.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	-524.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		12/05/2020	511.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	511.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	200.00 Covid	H4094	Physical Support - Older People (65+)	
HOYLAKE GREEK RESTAURANT LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOYLAKE LAWN TENNIS CLUB	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOYLAKE SAILING SCHOOL LTD	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOYLAKE SOCIAL CLUB	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HOYLAKE STORES LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
HSL COMPLIANCE LIMITED		15/05/2020	142.10 Children & Young People	C0916	Contractors - Main	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-,,-520		1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED		01/05/2020	110.18 Childrens Services	E2240	Hired or Contracted services	iii ecoverable vai
HSL COMPLIANCE LIMITED		01/05/2020	241.67 Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		01/05/2020	216.14 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED		15/05/2020		D3310		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED			43.11 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
		15/05/2020	461.44 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD		29/05/2020	278.14 Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
HSS HIRE SERVICE GROUP LTD		28/05/2020	278.14 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD		28/05/2020	365.86 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD		28/05/2020	274.29 Childrens Services	E1910	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD		28/05/2020	385.48 Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD		28/05/2020	1,267.95 Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE		27/05/2020	1,920.00 Business Management	B7591	Grants to Voluntary Organisations	
I CARE(GB) LIMITED		20/05/2020	20,326.80 Adult Care & Health	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED		20/05/2020	5,400.00 Covid	H4094	Physical Support - Older People (65+)	
IAN COOKE AUTOS		21/05/2020	300.00 Delivery Services (Assistant Chief Executive)	L4974	Premises Insurance	
IAN DAVID DRY CLEANERS LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
ICARE SOLUTIONS WIRRAL LIMITED		27/05/2020	120,743.85 Covid	H4094	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED		12/05/2020	1,845.20 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES		05/05/2020	1,140.00 Business Management	A1305	Legal Service Provider	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1982208	05/05/2020	1,140.00 Business Management	A1305	Legal Service Provider	
IGO ENTERPRISES LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
IKGREENGROCERSLTD	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
IMPRESSIONS	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
INCHCAPE FLEET SOLUTIONS	1982386	06/05/2020	220.34	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1982386	06/05/2020	577.22	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1982386	06/05/2020	365.25	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS		20/05/2020	577.22	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS		20/05/2020	365.25	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS		27/05/2020	577.22	X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS		27/05/2020	365.25	X7105	Car Leasing	
INDEPENDENCE SUPPORT LIMITED		19/05/2020	54,954.81 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDIGO CARE SERVICES LIMITED		21/05/2020	1,961.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309		2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	1,584.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED		21/05/2020	528.00 Adult Care & Health	S6142		
INDIGO CARE SERVICES LIMITED INDIGO CARE SERVICES LIMITED		21/05/2020	2,112.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
	CHAPS	12/05/2020	10,000.00 Covid	H4105	Physical Support - Older People (65+)	-
INFRARAD LIMITED INITIAL MEDICAL SERVICES LIMITED		28/05/2020			Grants & Subscriptions	1
			267.85 Delivery Services (Assistant Chief Executive)	D2550 E1440	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE		04/05/2020	65.17 Childrens Services		Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE		26/05/2020	65.17 Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE		27/05/2020	73.69 Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE		27/05/2020	34.66 Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	-
INITIAL WASHROOM HYGIENE		27/05/2020	34.66 Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE		29/05/2020	179.81 Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	ļ
INSPIRE COMMUNITY SERVICES		28/05/2020	248.10 Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION		28/05/2020	1,683.00 Childrens Services	E5870	Specialist Contracts & Fees	1
INSPIRING SCIENCE		29/05/2020	1,125.00 Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1985311	21/05/2020	1,724.40 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1984708	15/05/2020	1,077.60 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	1982543	07/05/2020	465.00 Business Management	A1700	Grants & Subscriptions	
INTEB MANAGED SERVICES LIMITED	1982389	06/05/2020	2,362.50 Delivery Services (Assistant Chief Executive)	H3130	Services	
INTEB MANAGED SERVICES LIMITED	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Numb	er Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INTERNATIONAL SUPERSTORE LTD	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	inccoverable v/ti
INVOLVE NORTHWEST		522 22/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		209 05/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		209 05/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		522 22/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		522 22/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST		365 12/05/2020		Childrens Services	E6120	Rents - external	
IPS MARINE FABRICATIONS LIMITED		, ,					
IPS MARINE FABRICATIONS LIMITED IPS MARINE FABRICATIONS LIMITED		006 19/05/2020		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
		006 19/05/2020		Delivery Services (Assistant Chief Executive)	1	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED		006 19/05/2020	45.00	, ,	V1920	Equipment, Furniture & Materials	
IRBY MOTOR COMPANY LIMITED	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
IRVING IRVING PH LTD MR K IRVING MRS G IRVING TRADING AS THE TRAVELLERS	CHAPS	18/05/2020	25,000.00		H4105	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED		518 13/05/2020		Business Management	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD		210 05/05/2020	12.00		E6150	Training Expenses	
IVY BOARDING KENNELS & CATTERY LIMITED		068 14/05/2020	1,500.00		E9962	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES		523 22/05/2020	4,993.00		C4115	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
J F W CONSTRUCTION LTD		366 12/05/2020		Children & Young People	C1805	Contractors - Main	
J F W CONSTRUCTION LTD		366 12/05/2020	200.00	Children & Young People	C1627	Contractors - Main	
J G DODD BATHROOMS	1984	711 15/05/2020	722.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1982	857 11/05/2020	131.10	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1982	857 11/05/2020	324.90	Childrens Services	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	129.68	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	110.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	2,815.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	129.68	Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	78.85	Childrens Services	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984	069 14/05/2020	1,613.67	Childrens Services	E2420	Repairs, alterations and maintenance	
J SMYTH WELDING LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
J&K TRAVEL LIMITED	1982	211 05/05/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1983	367 12/05/2020	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1984	712 15/05/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1985	864 27/05/2020	1,294.55		E5730	School Transport - Special	
J.A. JONES & SONS		368 12/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS		713 15/05/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
JACK ANDERSON		391 06/05/2020		Business Management	A1307	Legal Service Provider	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020	125.50		E5660	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020	310.50		E2050	Repairs, alterations and maintenance	†
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020	421.00		E1920	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020		Childrens Services	E2630	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020	241.50		E1910	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020		Childrens Services Childrens Services	E2090	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED		715 15/05/2020			D2700		+
· ·				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED		598 26/05/2020 508 26/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED		598 26/05/2020		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	+
JACKSON (FIRE & SECURITY) UK LIMITED		371 28/05/2020	114.00		E9490	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED		371 28/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED		371 28/05/2020	40.00		E2420	Repairs, alterations and maintenance	1
JACKSON (FIRE & SECURITY) UK LIMITED		371 28/05/2020	14.00		E1440	Repairs, alterations and maintenance	<u> </u>
JACOBS CERTIFICATED BAILIFFS		314 21/05/2020		Balance Sheet		Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985	314 21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACOBS CERTIFICATED BAILIFFS		21/05/2020	r alu Amount	Balance Sheet		Debtors - Inland Revenue	III CCOVETABLE VAT
JACOBS CERTIFICATED BAILIFFS JACOBS CERTIFICATED BAILIFFS		21/05/2020		Balance Sheet		Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS JACOBS CERTIFICATED BAILIFFS		21/05/2020		Balance Sheet	1	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS JACOBS CERTIFICATED BAILIFFS		21/05/2020		Balance Sheet		Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS JACOBS CERTIFICATED BAILIFFS		21/05/2020				Debtors - Inland Revenue Debtors - Inland Revenue	
			2.056.00	Balance Sheet			
JAH-JIREH CHARITY HOMES		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAKEYJAYS CAFE	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
JAMES BOARDMAN	1984079			RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JAMES DAMIAN SANDERS		06/05/2020		Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS		11/05/2020		Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS		13/05/2020		Business Management	A1305	Legal Service Provider	
JAMES DERBY TA JAMES DERBY MOT	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JASGA PV F C	241050	07/05/2020		Balance Sheet	1	Debtors - Other Entities and Individuals	
JASMINE CARE HOLDINGS LIMITED	1983370	12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	1982394	06/05/2020	815.00	Economic & Housing Growth	H6080	Expenses	
JAYDON LIMITED T/A MCK FLOORING	1982394	06/05/2020	815.00	Economic & Housing Growth	H6080	Expenses	
JAYDON LIMITED T/A MCK FLOORING	1982216	05/05/2020	1,333.50	Childrens Services	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	1982216	05/05/2020	1,400.00	Childrens Services	E9965	Grants & Subscriptions	
JC DECAUX UK LIMITED	1982051	04/05/2020	1,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JCT PROPERTY SERVICES LTD TA ANTHONY SANDERS	CHAPS	26/05/2020	10,000.00	, ,	H4105	Grants & Subscriptions	
JD AERIAL FITNESS	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
JLT SPECIALTY LIMITED		21/05/2020	326,272.80	1	X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED		18/05/2020	8,755.20	1	X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED		26/05/2020	70,463.83		X1100	Premiums and Claims Handling Fees	
JOANNE JADE ABRAHAM	1982220			Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305		
		05/05/2020			A1305	Legal Service Provider	
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider	
				Business Management	1	Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		05/05/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM		29/05/2020		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA		05/05/2020		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1982222	,,		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA		05/05/2020		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA		06/05/2020		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1984142	14/05/2020	750.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1984142	14/05/2020	850.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1984142	14/05/2020	566.67	Business Management	A1305	Legal Service Provider	1
JOHN MCKENNA	1985868	27/05/2020	750.00	Business Management	A1305	Legal Service Provider	
JOHN RICHARD SECURITY PRODUCTS WIRRAL LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JONATHAN GOODWIN SOLICITOR ADVOCATE LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
JONES AV LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
JONES KINVIG LAWYERS	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
JOSEPH PARR BUILDERS MERCHANTS	1985011			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	1
JOVEM LTD	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	+
JS WEDDING SERVICES	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
DO ANTENDUAD OFUNICES	CHAFS	12/03/2020	10,000.00	COVIA	114103	orania & austriptions	

Sought Note	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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K STORE BRECENTED CHAPS 27/05/2000 10,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 13/05/2020 13,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 13/05/2020 3,893.00 Delivery services (Assistant Chief Executive) 4,002 Guptiment, Furniture & Materials REDACTED PRESONAL DATA 18/05/2020 3,893.00 Delivery services (Assistant Chief Executive) 4,002 Guptiment, Furniture & Materials REDACTED PRESONAL DATA 18/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 18/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 18/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 18/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions REDACTED PRESONAL DATA 14/85 27/05/2020 1,000.000 Covid 144105 Grants & Subscriptions 14/85 REDACTED PRESONAL DATA 14/85 REDACTED PR								
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See Section 1985322 21/05/2002 3.893.00 Delivery Services (Assistant Chief Executive) 3.00 Repairs, alterations and maintenance 1985 1865/2002								
RBB NDFENDERN REVIEWERS								
REDACTED PERSONAL DATA	K H BREWER T/A NORTH WIRRAL ELECTRICAL SERVICES	1985323	21/05/2020	3,895.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
REDACED PRESONAL DATA (CHAPS 1892288 6705/2000 1,000,000 Covid H4055 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4050 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid H4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid Chaps 27705/200 M4105/2000 1,000,000 Covid Chaps 27705/200 M4105 Grants & Subscriptions (RARL TATLER STATE AGENTS CHAPS 27705/2000 1,000,000 Covid Chaps 27705/200 Chaps 27705/200 M4105/200	K&B INDEPENDENT REVIEWERS	1984850	18/05/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
RANIBAR SOLUTIONS LIMITED 1892228 505/65/2020 3,050,00 Covid 144094 Equipment, Furniture & Naterials RARL TATLER STATE AGENTS CHAPS 27/05/2020 12,000,000 Covid 144105 Grants & Subscriptions RARL TATLER STATE AGENTS CHAPS 27/05/2020 25,000,000 Covid 144105 Grants & Subscriptions RARL TATLER STATE AGENTS CHAPS 27/05/2020 25,000,000 Covid 144105 Grants & Subscriptions RARL TATLER STATE AGENTS CHAPS 27/05/2020 25,000,000 Covid 144105 Grants & Subscriptions RARL TATLER STE AGENTS CHAPS 27/05/2020 25,000,000 Covid 144105 Grants & Subscriptions RARL TATLER STE AGENTS CHAPS 27/05/2020 7,540.21 Adult Care & Health Solid Learning & Disability Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 7,540.21 Adult Care & Health Solid Learning & Disability Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 7,540.21 Adult Care & Health Solid Mental Health Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 6,597.80 Adult Care & Health Solid Mental Health Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 6,597.80 Adult Care & Health Solid Mental Health Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 6,597.80 Adult Care & Health Solid Mental Health Support - Adults (18-64) RARL TATLER STE AGENTS 27/05/2020 3,593.20 Charter Steven People Chock Charter Steven	REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RARL TATLER ESTATE AGENTS	REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RARL TATLER ESTATE AGENTS	KANBAN SOLUTIONS LIMITED	1982228	05/05/2020	3,050.00	Covid	H4094	Equipment, Furniture & Materials	
RART TATRE ESTA EACHTS	KARL TATLER ESTATE AGENTS	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RART TATRE ESTA EACHTS	KARL TATLER ESTATE AGENTS	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
EAVANAGH HEALTH CARE LIMITED 198374 12/05/2020 7.540.32 Adult Care & Health 56162 Mental Health Support - Adults (18-64)	KARL TATLER ESTATE AGENTS	CHAPS		10,000.00	Covid	H4105	Grants & Subscriptions	
AVANAGH HEALTH CARE LIMITED 198374 12/05/2020 10,972.92 Adult Care & Health 56162 Mental Health Support - Adults (18-64)	KARL TATLER ESTE AGENTS	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
NAMANAGH HEALTH CARE LIMITED 1983374 12/05/2020 10,972.92 Adult Care & Health 56162 Mental Health Support - Adults (18-64)	KAVANAGH HEALTH CARE LIMITED	1983374	12/05/2020	7.540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEC LIMITED 1981387 12/05/2020 6,597.80 Adult Care & Health S61.66 Mental Health Support - Adults (18-64)		1983374						
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NO 1981885 01/05/2020 969.32 Children & Young People C0601 Contractors - Main				-				
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		1982054	04/05/2020	47.68	Adult Care & Health	1	Repairs, alterations and maintenance	
KDE LIMITED 1982054 04/05/2020 10,922.63 Delivery Services (Assistant Chief Executive) D2700 Repairs, alterations and maintenance	KDE LIMITED	1982054	04/05/2020	10,922.63	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED 1982943 11/05/2020 155.04 Childrens Services E1440 Repairs, alterations and maintenance	KDE LIMITED	1982943	11/05/2020	155.04	Childrens Services	E1440	Repairs, alterations and maintenance	

	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1997-1997-1997-1997-1997-1997-1997-1997	KDE LIMITED	1982943	11/05/2020	140.08	Childrens Services	E1440	Repairs, alterations and maintenance	
SQUINTED SQUINTED	KDE LIMITED	1982943	11/05/2020	36.67	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
1,952-90 1,007-200 1,007	KDE LIMITED	1982943	11/05/2020			L3910	Repairs, alterations and maintenance	
1909-1419 1909								
SEG EMPTED 1987-1992 1275/2002 12.18. 10.000								
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MORTED 1987961 10570200 325 00 Delivery Services (Assistant Chef Fracechine) 1987061 10570200 325 00 Delivery Services (Assistant Chef Fracechine) 1987061 10570200 325 00 Delivery Services (Assistant Chef Services) 1987061 10570200 325 00 Delivery Services (Assistant Chef Services) 1987061 10570200 325 00 Delivery Services (Assistant Chef Services) 1987061 10570200 325 00 Delivery Services (Assistant Chef Services) 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 10570200 325 00 1987061 105			, ,					
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1887066 29/05/2010 7.518-71 Delivery Services (Assistant Chief Executive) 1390 Repairs, alterations and maintenance							Repairs, alterations and maintenance	
Month Mont				376.39	Childrens Services		Repairs, alterations and maintenance	
SELIMITED 1987/064 2905/2002 146.70 Delivery Services (Assistant Chief Executive) 0.402 Repairs, affections and maintenance REDACTED PERSONAL DATA 0.448/5 27.05/2001 10.000.00 cowl 44105 Grants & Subscriptions REDACTED PERSONAL DATA 0.448/5 27.05/2001 10.000.00 cowl 44105 Grants & Subscriptions REDACTED PERSONAL DATA 0.448/5 12.05/2002 10.000.00 cowl 44105 Grants & Subscriptions REDACTED PERSONAL DATA 0.448/5 12.05/2002 10.000.00 cowl 44105 Grants & Subscriptions REDACTED PERSONAL DATA 0.448/5 12.05/2002 10.000.00 cowl 44105 Grants & Subscriptions REDACTED PERSONAL DATA 0.448/5 12.05/2002 1.000.00 cowl 44105 Grants & Subscriptions RESAGNAL DATA 0.448/5 12.05/2002 1.000.00 cowl 44105 Grants & Subscriptions 44105 Grants & Grants	KDE LIMITED	1987064	29/05/2020	7,519.71	Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
NE LUMITED 1987064 2905/202 3.6 f7 Delivery Services (Assistant Chief Executive) D2402 Sepairs, alterations and maintenance	KDE LIMITED	1987064	29/05/2020	96.88	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
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RELIVIN SERVICE STATION LTD	KDE LIMITED	1987064	29/05/2020	36.67	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
REDACTIO PERSONAL DATA	REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,060.00 Adult Care & Health 55132 Memory & Cognition Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,160.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,160.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,096.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,096.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,168.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,168.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,168.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,168.00 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 77-43 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 77-43 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 77-43 Adult Care & Health 55132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983376 12/05/2020 77-43 Adult Care & Health 55131 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983376 12/05/2020 77-43 Adult Care & Health 55131 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983377 12/05/2020 71,160.00 Adult C	KELVIN SERVICE STATION LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983377 12/05/2020 2,168.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983377 12/05/2020 542.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983377 12/05/2020 2,168.00 Adult Care & Health 56142 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983377 12/05/2020 2,168.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+)								
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	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1983378 12/05/2020 2,096.00 Adult Care & Health S6142 Mental Health Support - Adults (18-64)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,096.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	intecoverable var
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,600.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,160.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	1,422.86 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-1,660.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-2,490.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,490.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	830.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	-830.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,320.00 Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,160.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	387.14 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	387.14 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	774.29 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,096.00 Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,168.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	3,400.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,096.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	69,872.00 Adult Care & Health	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			3,176.00 Adult Care & Health	S6135 S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020 12/05/2020	2,160.00 Adult Care & Health	S6135 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020	77.14 Adult Care & Health	S6132		
KESLAVY LIIVIITED FOUR SEASONS HEALTH CAKE	19833/8	12/05/2020	77.14 Addit Care & Health	20137	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	III CCOVCIUDIC V/XI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378			Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	, ,	,	Adult Care & Health	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1983378					Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378 1983378			Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376			Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376			Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376		2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,778.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2.096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	, ,	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
	1983377		,				
KESLAW LIMITED FOUR SEASONS HEALTH CARE		, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	, ,	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	12/05/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	, ,		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1984198		201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1984198	14/05/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1984198	14/05/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1984198	14/05/2020	1.884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	irrecoverable var
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS REALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/05/2020	•	Adult Care & Health	S6131	Physical Support - Older People (65+)	
				1	S6131	1	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/05/2020		Adult Care & Health		Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/05/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12/05/2020		Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEY 2 MOVING ON LIMITED		07/05/2020	•	Childrens Services	E7080	Care Provision	
KEY 2 MOVING ON LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
KEYCHANGE CHARITY	1983380			Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1983380	12/05/2020	896.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020	672.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED		26/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED		26/05/2020		Childrens Services	E7080	Care Provision	
KEYSTONE PROPERTY MANAGEMENT	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
KEYVENTURE LIMITED		11/05/2020	•	Business Management	A1305	Legal Service Provider	
KEYVENTURE LIMITED		05/05/2020		Business Management	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	25,000.00		H4105	Grants & Subscriptions	
KILLGERM CHEMICALS LTD		07/05/2020		Childrens Services	H2110	Equipment, Furniture & Materials	
KIM RYAN		06/05/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
KINDWATER LIMITED		20/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1983381			Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6142 S6162	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1983381			Adult Care & Health	S6162 S6142		+
			,		S6142 S6142	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1983381	, ,		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1983381	, ,	2,160.00		S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		12/05/2020		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KIRKBY HIGH SCHOOL		27/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
KISIMUL SCHOOL HOLDINGS LIMITED	1983382	12/05/2020	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KK PRINCE INVESTMENTS LTD	CHAPS	12/05/2020	25,000.00	•	H4105	Grants & Subscriptions	III ecoverable VAI
KMN CONCEPTS LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
KOMYOKAN LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
KP STORES	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
						•	
KTP SIAM LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	25,000.00		H4105	Grants & Subscriptions	
L & R ROADLINES LIMITED		15/05/2020	6,100.00	· · · · · · · · · · · · · · · · · · ·	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED		21/05/2020	1,300.68		V1920	Hired or Contracted services	
L & R ROADLINES LIMITED		21/05/2020	500.00		V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1985327	21/05/2020	25,612.99	· · · · · · · · · · · · · · · · · · ·	V1920	Hired or Contracted services	
L DODD TA THE BEAUTY ROOMS	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LANCASTER COURT CARE HOME	1983383	12/05/2020	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1986523	28/05/2020	7,241.25	Economic & Housing Growth	B7054	Consultants	
LAND USE CONSULTANTS LIMITED (LUC)	1985016	19/05/2020	13,816.88	Economic & Housing Growth	B7054	Consultants	
LANDSCAPE SUPPLY COMPANY	1985532	22/05/2020	477.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1982055	04/05/2020	15.36	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
LARAC	1982402	06/05/2020	445.00	Business Management	H2951	Services	
LARIA		04/05/2020		Adult Care & Health	B7501	Car Allowances	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
LBW CORPORATE ADVICE LIMITED	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
LEARNING ACADEMIES LIMITED		21/05/2020		Childrens Services	E1700	Pupil Premium	
LEARNING POOL LIMITED		13/05/2020	39,200.00		P1042	APT&C	
LEASEDRIVE LIMITED T/A ZENITH		18/05/2020	1,799.94	Business management	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH		20/05/2020	9,624.59		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH		20/05/2020	226.30		X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH LEASEDRIVE LIMITED T/A ZENITH		20/05/2020	422.53		X7102 X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH LEASEDRIVE LIMITED T/A ZENITH		20/05/2020	9,205.51		X7102 X7102	·	
· ·						Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH		29/05/2020	10,982.12		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490		26/05/2020	25.00		X7105	Car Leasing	
LEASEPLAN UK LTD 021490		20/05/2020	138.89		X7105	Car Leasing	
LEASEPLAN UK LTD 021490		20/05/2020	300.44		X7105	Car Leasing	
LEASEPLAN UK LTD 021490		20/05/2020	138.89		X7105	Car Leasing	
LEASEPLAN UK LTD 021490		20/05/2020	300.44		X7105	Car Leasing	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS		15/05/2020		Childrens Services	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS		15/05/2020	405.30	Childrens Services	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1987069	29/05/2020	231.60	Childrens Services	E7035	Care Provision	
LECRU LTD TA DELTATYPE	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LEE LAUS LIMITED	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LEICA GEOSYSTEMS LIMITED	1982404	06/05/2020	2,610.50	Business Management	V1990	Communications & Computing	
LEONA HARRISON	1982239	05/05/2020	400.00	Business Management	A1305	Legal Service Provider	
LEONA HARRISON		27/05/2020		Business Management	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1983385	12/05/2020	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1983385	12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEVERHULME HOTEL & SPA LIMITED	1983386		871.50		E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1983386	, ,	803.50		E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED		12/05/2020	854.56		E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1982057	04/05/2020	171.60		T4020	Equipment, Furniture & Materials	
LEWIS ACTO LECETICS LIMITED LEWIS EVANS PARTNERSHIP LLP	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
LEX AUTOLEASE LTD		26/05/2020	134.88	Covid	X7105	Car Leasing	
		26/05/2020	161.30		X7105 X7105		
LEX AUTOLEASE LTD						Car Leasing	
LEX AUTOLEASE LTD		26/05/2020	411.93		X7105	Car Leasing	+
LEX AUTOLEASE LTD		26/05/2020	134.88		X7105	Car Leasing	
LEX AUTOLEASE LTD		06/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXTOX	1983387	12/05/2020	375.00	Childrens Services	E7025	Care Provision	

PRITECT 1992 1,000,000	Supplier Name	Transaction	Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1980/06 0,007/2019 19.10 0 0 0 0 0 0 0 0 0		Transaction							irrecoverable var
							1		
1,980,000 1,98						Ü		0	
MISCORD MISC									
\$2,000 \$						-			
1993/06 60/05/2000 1.93						-			
Internation							1		
STROM								Legal Service Provider	
March Marc	LEXTOX					-			
PRIOR 1982-06 06/05/2002 20.75 06/05/2002	LEXTOX					-	1	-	
DETOX	LEXTOX				310.90	Business Management	1	Legal Service Provider	
PROVIDED 1984/40 06/95/2020 123.75 9uspress Management AL300 Legal Service Provider	LEXTOX				329.04	Business Management		Legal Service Provider	
DETOX	LEXTOX		1982406	06/05/2020	203.75	Business Management	A1305	Legal Service Provider	
PRIVATE PRIV	LEXTOX		1982406	06/05/2020	203.75	Business Management	A1305	Legal Service Provider	
EPTON 1982/400 66/07/2020 1800/9 Business Management A1305 Legal Service Provider	LEXTOX		1982406	06/05/2020	118.25	Business Management	A1305	Legal Service Provider	
EPTOX 1984/06 (6/07/2020 19.25 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Legal Service Provider EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (Center Paid EPTOX 1984/06 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Management Al.395 (6/07/2020 13.00.00 Business Managemen	LEXTOX		1982406	06/05/2020	157.65	Business Management	A1305	Legal Service Provider	
MERTY CAST 1882A00 105/07/200 110.00 188.20 1	LEXTOX		1982406	06/05/2020	180.90	Business Management	A1305	Legal Service Provider	
MAY 198421 1/05/2020 138.53 2 conome & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 792.00 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 792.00 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (170) HI (17	LEXTOX		1982406	06/05/2020	99.25	Business Management	A1305	Legal Service Provider	
MAY 198421 1/05/2020 138.53 2 conome & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 792.00 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 792.00 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 78.50 Economic & Housing Growth 17180 Grants Paid HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (RODNEY DIVISION) 1982407 60/05/2020 10.00.000 Cowd HI (170) Grants & Subscriptions HI (170) HI (17	LEXTOX				110.00	-	A1305		
	LEXTOX					Ü	1	-	
HT (RODNEY DIVISION)	LHT (RODNEY DIVISION)					ŭ	H7180		
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EBACTED PERSONAL DATA	,					ÿ			
BERTY COPTEE LIMITED	,	CHADS	1302-107			Ü			
JERWAYS T/A INCLUSIVE LIFESTYLES LIMITED									
IFEMAY T/A INCLUSIVE LIFESTYLES LIMITED 1983388 12/05/2020 12,370.28 Adult Care & Health 56121 Learning & Disability's Support - Adults (18-64)		СПАРЗ	1002200					•	
IFEMANS T/A INCLUSIVE LIFESTYLES LIMITED 1983389 17/05/2020 11,284.8B adult Care & Health 56121 Learning & Disability Support - Adults (18-64)	· · · · · · · · · · · · · · · · · · ·							0 / 11 \ / /	
JERWAYS T/A INCLUSIVE LIFESTYLES LIMITED	,						1	, ,,	
JERWAYS T/A INCLUSIVE LIFESTYLES LIMITED	,						1	, ,,	
IFEWARY T/A INCLUSIVE LIFESTYLES LIMITED	, , , , , , , , , , , , , , , , , , , ,							, , ,	
REDACTED PERSONAL DATA	,			, ,					
ISA BOWERS CHILDMINDER	·		1982552					, ,,	
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TITLE RAINBOWS NURSERY LIMITED	LITTLE LODGE DAY CARE		1985711	26/05/2020	33.44	Childrens Services	E3010	Services	
ITTLE ROBINS LTD	LITTLE NEVIN CATTERY	CHAPS		13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
VENDAME FACILITATE LIMITED	LITTLE RAINBOWS NURSERY LIMITED		1985712	26/05/2020	233.20	Childrens Services	E3010	Services	
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AMERICAN DESCRIPTIONS FRANKED MARCH 1986 1,000	Supplier Name	Transaction	Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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1885716 26/05/2020 16/081.42 Adult Care & Health 56420 Care Provision								i	
1987072 29/05/2020 487.14 Childrens Services 1768 Care Provision Care Provision Cock SOLUTIONS 1987072 29/05/2020 487.14 Childrens Services 1768 Care Provision Care Provision Care SolutionS 1987072 29/05/2020 157.14 Childrens Services 1768 Care Provision Care Provis									
D.CAL SOLUTIONS 1987072 29/05/2020 487.14 Childrens Services F7080 Care Provision Care Provision CAL SOLUTIONS 1987072 29/05/2020 15.7.14 Childrens Services F7080 Care Provision Care Provision CAL SOLUTIONS 1987071 29/05/2020 15.7.14 Childrens Services F7080 Care Provision Care Pr									
1987072 39/05/2020 157.14 Childrens Services E7080 Care Provision							1		
DOCAL SOLUTIONS 1982411 06/05/2020 14,564.23 Economic & Housing Growth H7180 Grants Paid									
CONSDALE CARE LIMITED 1985734 27/05/2002 14,785.71 Childrens Services E7080 Care Provision Equipment, Furniture & Materials Concerns Full Equipment, Furniture & Materials						1			
1987073 29/05/2020 15,278.57 Childrens Services E7080 Care Provision Care Pro							1		
1984237 14/05/2020 1984237 14/05/2020 1984241 06/05/2020 10.00KERS PLC 1982412 06/05/2020 10.170 Delivery Services (Assistant Chief Executive) 14020 Equipment, Furniture & Materials 198241 06/05/2020 10.170 Delivery Services (Assistant Chief Executive) 14020 Equipment, Furniture & Materials 198241 10.00KERS PLC 198241 10.00KERS PLC 10.170 Delivery Services (Assistant Chief Executive) 14020 Equipment, Furniture & Materials 198241 10.00KERS PLC 1							_		
1982412 06/05/2020 -77.35 Delivery Services (Assistant Chief Executive) T4020 Equipment, Furniture & Materials 1982412 06/05/2020 101.70 Delivery Services (Assistant Chief Executive) T4020 Equipment, Furniture & Materials 1982412 06/05/2020 4.871.43 Childrens Services E7080 Care Provision C									
1982412 06/05/2020 101.70 Delivery Services (Assistant Chief Executive) T4020 Equipment, Furniture & Materials									
1987074 29/05/2020 4,871.43 Childrens Services E7080 Care Provision Care Prov							1		
1987074 29/05/2020 4,871.43 Childrens Services E7080 Care Provision									
DOTUS CARE (ELLERSLIE COURT) LIMITED 198391 12/05/2020 600.00 Adult Care & Health 5611 Learning & Disability Support - Adults (18-64)									
DOTUS CARE (ELLERSLIE COURT) LIMITED 1983391 12/05/2020 2,347.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64)									
CHAPS 21/05/2020 25,000.00 Covid H4105 Grants & Subscriptions	· · · · · · · · · · · · · · · · · · ·						1		
CHAPS 21/05/2020 10,000.00 Covid H4105 Grants & Subscriptions			1983391						
DATE 198392 12/05/2020 -423.00 Adult Care & Health S6121 Customer and Client - Community Care									
DATE 1983 12/05/2020 2,140.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64)		CHAPS						·	
TPRINT GROUP LIMITED									
LUR O LTD CHAPS 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions LUCY COSSINS 1986576 28/05/2020 2,235.00 Childrens Services E5710 Hired or Contracted services LUCY ZODION LTD 1982413 06/05/2020 7,024.75 Delivery Services (Assistant Chief Executive) V2820 Grants & Subscriptions LUTHFA TANDOORI LTD TA TANDOORI MAHAL CHAPS 26/05/2020 10,000.00 Covid H4105 Grants & Subscriptions LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 1985719 26/05/2020 85.00 Childrens Services E3010 Services					,				
LUCY COSSINS 1986576 28/05/2020 2,235.00 Childrens Services E5710 Hired or Contracted services LUCY ZODION LTD 1982413 06/05/2020 7,024.75 Delivery Services (Assistant Chief Executive) V2820 Grants & Subscriptions LUTHFA TANDOORI LTD TA TANDOORI MAHAL CHAPS 26/05/2020 10,000.00 Covid H4105 Grants & Subscriptions LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 1985719 26/05/2020 85.00 Childrens Services E3010 Services			1981894						
LUCY ZODION LTD 1982413 06/05/2020 7,024.75 Delivery Services (Assistant Chief Executive) V2820 Grants & Subscriptions LUTHFA TANDOORI LTD TA TANDOORI MAHAL CHAPS 26/05/2020 10,000.00 Covid H4105 Grants & Subscriptions LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 1985719 26/05/2020 85.00 Childrens Services E3010 Services	LU RO LTD	CHAPS							
LUTHFA TANDOORI LTD TA TANDOORI MAHAL CHAPS 26/05/2020 10,000.00 Covid H4105 Grants & Subscriptions LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 1985719 26/05/2020 85.00 Childrens Services E3010 Services	LUCY COSSINS						1		
YNNEYLOU'S CHILDMINDING-LYNNE MCARDLE 1985719 26/05/2020 85.00 Childrens Services E3010 Services									
	LUTHFA TANDOORI LTD TA TANDOORI MAHAL	CHAPS					1		
YN'S LITTLE ONES 1985718 26/05/2020 939.50 Childrens Services E3010 Services	LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE						1		
	LYN'S LITTLE ONES		1985718	26/05/2020	939.50	Childrens Services	E3010	Services	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cast Cantra	Description	Irrecoverable VAT
LYN'S LITTLE ONES		26/05/2020	441.00	•	E3010	Services	irrecoverable var
LYRECO UK LIMITED		29/05/2020		Covid	H4094	Equipment, Furniture & Materials	
		22/05/2020			H4094		+
LYRECO UK LIMITED			54.50			Equipment, Furniture & Materials	+
LYRECO UK LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
LYRECO UK LIMITED		29/05/2020		Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		15/05/2020		Business Management	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		15/05/2020		Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		22/05/2020		Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		22/05/2020		Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		01/05/2020		Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		11/05/2020		Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1982991			Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED		01/05/2020	59.50		E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1985331		144.31	Childrens Services	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1982991	, ,		Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL		19/05/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1984855			Childrens Services	E1970	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
M A WILKINSON TA RESTAURANT FRAICHE	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
M CARROLL TA HALF PRICE OUTLET	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
M J COLLINS TA CAR BODY REPAIRS	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
M N S FOOD AND WINE	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
M W TRANSPORT	1982245	05/05/2020	13.745.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT		12/05/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1984729	15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT		27/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M. MARTINEZ		29/05/2020	996.84		H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E2150	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077			Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E2830	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E1860	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E2420	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services Childrens Services	E3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	1987077		106.23		L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services Childrens Services	E4470	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		29/05/2020	1,643.45		E2220	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services Childrens Services	E2220	• •	
						Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED		29/05/2020		Childrens Services	E5540	Repairs, alterations and maintenance	
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1983394	, ,		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983394			Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983395			Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983395		,	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983394			Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1983394	12/05/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	irrecoverable var
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6121		
						Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		12/05/2020		Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE *005 (FOR OAKWOOD)		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACKAY WASTE LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
MAGENTA LIVING		11/05/2020		Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING		11/05/2020		Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	4,623.84	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	4,732.00	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	3,957.20	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	4,728.88	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	4,855.76	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1983397	12/05/2020	1,365.00	Childrens Services	E7035	Care Provision	
MAGENTA LIVING		07/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		07/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		07/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		15/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		04/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		04/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		21/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020	381.00	<u> </u>	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		26/05/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING		19/05/2020		Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING		19/05/2020		Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING		19/05/2020		Economic & Housing Growth	H7180	Grants Paid	
MAK SYED	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
MAKING SPACE		14/05/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED		28/05/2020	10,694.50		V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY		01/05/2020		Childrens Services	H2160	Levies	
MANCHESTER SAFETY SERVICES LTD		18/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD		18/05/2020		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	1
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	69.95		V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD		20/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1920 V1920		
MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020			V1920 V1920	Equipment, Furniture & Materials	
MANGO BIKES			959.91	Delivery Services (Assistant Chief Executive)	X7104	Equipment, Furniture & Materials	
	-	29/05/2020		Adult Cara & Health	X/104 S6141	Green Loan Repayments	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED	1983398	12/05/2020 12/05/2020		Adult Care & Health Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	-
MANVILLE MOTOR SERVICES LTD	CHAPS		10,000.00		H4105	Mental Health Support - Older People (65+)	
MARINDER PAUL SINGH RAI TA SHOP LOCAL	CHAPS	12/05/2020 27/05/2020	10,000.00	Covid Covid	H4105	Grants & Subscriptions	
MARK SENIOR		06/05/2020	233.33		A1305	Grants & Subscriptions	
				<u> </u>	A1305 A1305	Legal Service Provider	
MARK SENIOR		05/05/2020		Business Management		Legal Service Provider	
MARK SENIOR		21/05/2020		Business Management	A1305	Legal Service Provider	
MARSHALL BUSINESS SERVICES LTD CLIENT DEPOSIT ACCOUNT	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	1
MARSTONS PLC		27/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Rents - external	1
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290	14/05/2020	1,100.00	RE Environment & Regulation	C5302	Contractors - Main	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290			RE Environment & Regulation	C3502	Contractors - Main	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK		14/05/2020		RE Environment & Regulation	C5302	Contractors - Main	-
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984858			RE Environment & Regulation	C5302	Contractors - Main	-
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290			Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	-
MARTLANDS	1986620			Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	+
MARWOOD ELECTRICAL CO LTD	1985024	19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASON ALEXANDRA LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	+
MATRIX SCM LIMITED	_	06/05/2020		Business Management	F2000	Agency Staff	-
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	F2000	Agency Staff	+
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7030	Agency Staff	+
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	+
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7028	Agency Staff	+
MATRIX SCM LIMITED	_	06/05/2020		Childrens Services	E7028	Agency Staff	+
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		06/05/2020		Childrens Services Childrens Services	E6540	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7030	Agency Staff Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED				Childrens Services Childrens Services	E7030		+
MATRIX SCM LIMITED MATRIX SCM LIMITED		06/05/2020 06/05/2020	_	Childrens Services Childrens Services	E7022 E7041	Agency Staff	+
						Agency Staff	+
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		06/05/2020			E7021	Agency Staff	
MATRIX SCM LIMITED	_	06/05/2020		Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	_	06/05/2020		Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Adult Care & Health	S2280	Agency Staff	_
MATRIX SCM LIMITED	_	06/05/2020		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	F1200	Agency Staff	_
MATRIX SCM LIMITED	_	06/05/2020		Childrens Services	E7034	Agency Staff	_
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	1,309.36		E7949	Agency Staff	_
MATRIX SCM LIMITED	_	06/05/2020	229.88		E7031	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	413.12	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	_	06/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	2,459.64	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	535.04	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,847.72	Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,076.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,570.62	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	_	06/05/2020		Business Management	A1322	Agency Staff	1

Supplier Name	Transaction Number	Paid Dato	Paid Amount	Donartmont	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	irrecoverable var
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	
				-	F2000		
MATRIX SCM LIMITED		06/05/2020		Business Management		Agency Staff	
MATRIX SCM LIMITED		06/05/2020	_	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	_	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	13.50		E7033	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	304.04		E7033	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	229.00		E7033	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	420.95		E7949	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	718.62	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,402.65	S .	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	10.35	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,614.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	222.27	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	400.74	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	989.15	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	32.40		E7033	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	495.71		E7032	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	54.00	•	E7032	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	29.25		E7034	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		06/05/2020	1,076.20		E7034	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	290.43		E1440	Agency Staff	
MATRIX SCM LIMITED		06/05/2020			S2280	-	
				Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Adult Care & Health		Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	,	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Adult Care & Health	S2280	Agency Staff	ļ
MATRIX SCM LIMITED		06/05/2020	1,139.32	, , ,	V1960	Agency Staff	ļ
MATRIX SCM LIMITED		06/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		06/05/2020	1,486.96	Ü	B7054	Agency Staff	ļ
MATRIX SCM LIMITED		06/05/2020	2,955.56	Ü	B7054	Agency Staff	ļ
MATRIX SCM LIMITED		06/05/2020	440.00	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED		06/05/2020		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,046.68	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	848.76	Childrens Services	E7031	Agency Staff]
MATRIX SCM LIMITED	1982416	06/05/2020	-1,345.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	20.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1983646		880.53		E9690	Agency Staff	
MATRIX SCM LIMITED	1983646		926.64		F4400	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646			Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Adult Care & Health	S2280	Agency Staff	1
THE COURT CO	1555040	13/03/2020	1,173.12	, ladic out of incular	32200	, .Be	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1983646	13/05/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,335.97	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	54.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	484.94	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	6.89	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,625.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,335.60		E7030	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		13/05/2020			F1200		
MATRIX SCM LIMITED MATRIX SCM LIMITED		13/05/2020		Business Management Childrens Services	E7023	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	•	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	2,170.08	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	15.75	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,725.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	274.49	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	23.85	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	8.55	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	5.85	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,098.80	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	13.50	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	602.29	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services Childrens Services	E7021 E7034	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services Childrens Services	E7034 E7033		
MATRIX SCM LIMITED MATRIX SCM LIMITED		13/05/2020		Childrens Services Childrens Services		Agency Staff	
					E7033	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,263.92	Business Management	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1983646	13/05/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,881.34	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,758.55	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,733.89	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	F6040	Agency Staff	
MATRIX SCINITED		13/05/2020	1,114.43	Ţ	E7021	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services Childrens Services	E7021 E7949	Agency Staff	
MATRIX SCINITED		13/05/2020		Childrens Services	E7028		
MATRIX SCM LIMITED					E1410	Agency Staff	
		13/05/2020		Childrens Services		Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	11.70	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	25.65	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	301.68	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,424.15	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	290.43	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	59.76	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,614.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	302.94	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,505.10	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	188.59	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	568.48	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	566.62	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,388.88	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,260.00		E6020	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,260.00		E6020	Agency Staff	
MATRIX SCM LIMITED		13/05/2020	1,260.00		E6020	Agency Staff	
MATRIX SCM LIMITED		13/05/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	F2000	Agency Staff	
					E6540		
MATRIX SCM LIMITED		20/05/2020		Childrens Services		Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Donartment	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7033	Agency Staff	irrecoverable var
MATRIX SCM LIMITED MATRIX SCM LIMITED		20/05/2020		Childrens Services Childrens Services	E7033	Agency Staff	
					E7033		
MATRIX SCM LIMITED		20/05/2020		Childrens Services		Agency Staff	
MATRIX SCM LIMITED		20/05/2020	,	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	13.50		E7021	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	_	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985167			Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985167			Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	768.96	ŭ .	B7120	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	114.30		E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	497.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	759.84	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	27.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	424.33	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	926.64		F4400	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	1,570.62	ŭ .	F1200	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	3,515.70		B7080	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	,	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	99.83	-	E7023	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		20/05/2020		Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		20/05/2020			V1960		
MATRIX SCM LIMITED MATRIX SCM LIMITED		20/05/2020	_	Delivery Services (Assistant Chief Executive) Business Management	A1320	Agency Staff	
				-	P1050	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management		Agency Staff	
MATRIX SCM LIMITED		20/05/2020	_	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	1,361.89		E7030	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	3,074.55	-	B8450	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	550.44	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	573.53		E7949	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	90.90		E7031	Agency Staff	ļ
MATRIX SCM LIMITED		20/05/2020	301.68		E7031	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	156.87		E7031	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	185.90		E7027	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	497.54	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,646.75	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,291.43	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		20/05/2020	607.20		A1321	Agency Staff	
MATRIX SCM LIMITED	1985167			Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		20/05/2020		Childrens Services	E7033	Agency Staff	
	1333107	20,00,2020	1,017.24	o.ma. c.i.s ser vices	055	, Berray starr	ı

MARTINE SCAL ILBRITTO	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARTINE SCAL ILBRITTO				1,242.02	Childrens Services			
MATRIX SCAL HUNTED 1893 19 (2005) 2000 1, 134 24 And From 24 seaths 1 7200 1, Agency Self 1 MATRIX SCAL HUNTED 1893 19 (2005) 2000 1, 134 24 And From 24 seaths 1 7200 1, Agency Self 1 MATRIX SCAL HUNTED 1893 19 (2005) 2000 1, 134 24 And From 24 seaths 1 7200 1, Agency Self 1 MATRIX SCAL HUNTED 1893 19 (2005) 2000 1, 2	MATRIX SCM LIMITED	1985167	20/05/2020	75.60	Childrens Services	E7031	Agency Staff	
MARTINE SALL MATTED 39816757 2076,07000 7.91.6 Audit Care & Reacht 5.2780 Agency Staff 1.	MATRIX SCM LIMITED	1985167	20/05/2020	566.49	Childrens Services	E7031	Agency Staff	
MATRIX SCAL MUTTED	MATRIX SCM LIMITED	1985167	20/05/2020	132.32	Childrens Services	E7031	Agency Staff	
MARTING SCAL HUNTED	MATRIX SCM LIMITED	1985167	20/05/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
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MATRIX SCM LIMITED 1985891 27/05/2020 2,282.62 Business Management A1322 Agency Staff	MATRIX SCM LIMITED						Agency Staff	
	MATRIX SCM LIMITED	1985891	27/05/2020	2,282.62	Business Management	A1322	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED		27/05/2020	1,808.40 Business Management	A1323	Agency Staff	irrecoverable vAr
MATRIX SCM LIMITED MATRIX SCM LIMITED		27/05/2020	3,515.70 Economic & Housing Growth	B7080		
MATRIX SCM LIMITED		27/05/2020		E7033	Agency Staff	
			761.19 Childrens Services		Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,486.96 Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,076.20 Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,570.62 Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	2,955.56 Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	3,363.70 Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,242.00 Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,520.15 Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	2,304.86 Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	117.90 Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	497.52 Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,075.90 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	3,627.68 Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,884.96 Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,505.12 Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	981.18 Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	756.16 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	2,459.64 Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,056.60 Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,097.08 Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	468.44 Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	849.42 Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	2,226.32 Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	535.04 Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	32.83 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	43.20 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	328.40 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	20.25 Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,614.24 Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		27/05/2020	380.91 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	892.53 Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,199.78 Childrens Services	E9603		
MATRIX SCM LIMITED		27/05/2020		A1320	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,407.53 Business Management	A1321	Agency Staff	
			466.40 Business Management		Agency Staff	
MATRIX SCM LIMITED		27/05/2020	17.10 Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,437.92 Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	296.06 Childrens Services	E7027	Agency Staff	1
MATRIX SCM LIMITED		27/05/2020	27.90 Childrens Services	E7033	Agency Staff	ļ
MATRIX SCM LIMITED		27/05/2020	282.88 Childrens Services	E7033	Agency Staff	ļ
MATRIX SCM LIMITED		27/05/2020	352.41 Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,619.40 Childrens Services	E7949	Agency Staff	ļ
MATRIX SCM LIMITED		27/05/2020	1,890.00 Economic & Housing Growth	B7054	Agency Staff	ļ
MATRIX SCM LIMITED		27/05/2020	2,520.00 Economic & Housing Growth	B7054	Agency Staff	ļ
MATRIX SCM LIMITED	1985891	27/05/2020	1,260.00 Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,858.70 Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,381.71 Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,134.24 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	848.76 Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	766.08 Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	32.40 Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,309.35 Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	1,136.72 Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED		27/05/2020	2,799.76 Childrens Services	E6540	Agency Staff	İ
MATRIX SCM LIMITED		06/05/2020	-18,819.54 Business Management	F4800	Discount Received	İ
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MARTES AND LIMITED					1		
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	MAYFLOWER COURT	1983400	12/05/2020	1,244.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT 1983400 12/05/2020 1,388.57 Adult Care & Health S6161 Physical Support - Older People (65+)	MAYFLOWER COURT	1983400	12/05/2020	1,244.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	MAYFLOWER COURT	1983400	12/05/2020	1,388.57 Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT 1983400 12/05/2020 898.86 Adult Care & Health S6131 Physical Support - Older People (65+)	MAYFLOWER COURT	1983400	12/05/2020	898.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Data	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	1983400		484.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	iii ecoverable vAi
MAYFLOWER COURT		12/05/2020	1,244.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6167	Physical Support - Older People (65+)	
		12/05/2020		S6131		
MAYFLOWER COURT			722.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health		Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	808.57 Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT		12/05/2020	1,244.57 Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT		12/05/2020	722.86 Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED		06/05/2020	95.00 Delivery Services (Assistant Chief Executive)	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED		21/05/2020	95.00 Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYOR'S SPECIAL CHARITY		20/05/2020	1,407.00 Balance Sheet		Creditors - Other Entities and Individuals	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS		11/05/2020	89.00 RE Housing & Community Safety	C4215	Legal Charges	
MCMANUS PRECISION ENGINEERING LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MD AKHTER HOSSAIN TASTE OF SNOWDONIA LTD	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MEADOWS CARE LIMITED	1985725	26/05/2020	1,971.43 Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1987079	29/05/2020	20,371.43 Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1985542	22/05/2020	299,905.72 Adult Care & Health	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1985542	22/05/2020	358,774.71 Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1982418	06/05/2020	108.00 Business Management	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1982251	05/05/2020	405.00 Business Management	A1305	Legal Service Provider	
MEHALATHAN -ARULAMPALAM	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MEHALATHAN- ARULAMPALAM	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MEMORIAL CARE	1983401	12/05/2020	225.80 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1983402	12/05/2020	-354.60 Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1983402	12/05/2020	12,482.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1983402	12/05/2020	7,951.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1983402	12/05/2020	2,398.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		12/05/2020	16,411.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		12/05/2020	14,348.88 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED		12/05/2020	3,528.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS		01/05/2020	6,097.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	2,096.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	-529.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	-529.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	387.14 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	542.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE		12/05/2020	387.14 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	542.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	-377.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	-377.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	2,168.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		12/05/2020	2,096.00 Adult Care & Health	S6141		
MERIDIAN COST BENEFIT LIMITED				F1060	Physical Support - Older People (65+) Other Grants Reimbursements and Contributions	
		29/05/2020	399.03 Business Management	H4105	Other Grants, Reimbursements and Contributions	
MERILYN PHILLIPS LTD	CHAPS	13/05/2020	25,000.00 Covid		Grants & Subscriptions	
MERITEC LIMITED		26/05/2020	173,160.00 Business Management	F6060	Hired or Contracted services	
MERSEY CARE NHS TRUST		01/05/2020	565.00 Childrens Services	E7021	Care Provision	
MERSEY CONVENIENCE STORE LTD	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MERSEY EQUIPMENT COMPANY		22/05/2020	160.50 Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1985169	20/05/2020	900.68 Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED		05/05/2020	1,920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	iiiecoverable vAi
MERSEYCARE TRANSPORT SERVICES LIMITED		12/05/2020	1,536.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1984860		1,920.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/05/2020	1,920.00 Delivery Services (Assistant Chief Executive)	S5600 S5600		
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED				E5730	Care Provision	
		05/05/2020	1,347.25 Delivery Services (Assistant Chief Executive)		School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED		12/05/2020	1,077.80 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	1
MERSEYCARE TRANSPORT SERVICES LIMITED		18/05/2020	1,347.25 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	1
MERSEYCARE TRANSPORT SERVICES LIMITED		27/05/2020	1,347.25 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE AUTOMOTIVE CENTRES LIMITED	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MERSEYSIDE CAR REPAIRS LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)		28/05/2020	2,190.03 Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE DOMESTIC VIOLENCE SERVICE LIMITED (MDVS)		15/05/2020	750.00 Childrens Services	E7034	Care Provision	
MERSEYSIDE PENSION FUND		04/05/2020	213,191.91 Business Management	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		12/05/2020	8,922.46 Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		12/05/2020	1,760.93 Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		27/05/2020	3,258.90 Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		05/05/2020	2,985.20 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
MERSEYTRAVEL		21/05/2020	34,700.00 Business Management	F4408	Communications & Computing	
MERSEYTRAVEL		11/05/2020	239.00 Economic & Housing Growth	B8450	Specialist Contracts & Fees	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,936.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,866.86 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	69.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	185.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	-942.00 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	-345.71 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	1,492.86 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	550.00 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	-484.00 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME		12/05/2020	2,200.00 Adult Care & Health	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES		12/05/2020	1,847.72 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MICHELLE ANNA BURLEY		06/05/2020	366.67 Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY		05/05/2020	408.33 Business Management	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
MICROSOFT IRELAND OPERATIONS LIMITED		29/05/2020	21.64 Business Management	F4410	Communications & Computing	
MICROSOFT IRLEAND OPERATIONS LIMITED		06/05/2020	43.28 Business Management	F4410	Communications & Computing Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED MICROSOFT IRELAND OPERATIONS LIMITED		06/05/2020	67.08 Business Management	F4410	Communications & Computing Communications & Computing	
MICROTEK 4U LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105		
REDACTED PERSONAL DATA	CHAPS		10,000.00 Covid	H4105	Grants & Subscriptions	
		13/05/2020	·		Grants & Subscriptions	1
MIKE O'SULLIVAN GARAGE SERVICES LTD	1984339	14/05/2020	196.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
MILESTONES CARE HOMES LIMITED		07/05/2020	-5,335.50 Childrens Services	E7080	Care Provision	1
MILESTONES CARE HOMES LIMITED		07/05/2020	-1,422.84 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		07/05/2020	12,450.00 Childrens Services	E7080	Care Provision	1
MILESTONES CARE HOMES LIMITED		07/05/2020	11,205.00 Childrens Services	E7080	Care Provision	1
MILESTONES CARE HOMES LIMITED		07/05/2020	11,205.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		07/05/2020	11,952.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		29/05/2020	9,960.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		29/05/2020	8,964.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		29/05/2020	8,964.00 Childrens Services	E7080	Care Provision	ļ
MILESTONES CARE HOMES LIMITED		29/05/2020	8,964.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED		29/05/2020	18,823.00 Childrens Services	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1983410	12/05/2020	1,744.52 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	ccc.crubic vAI
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS		10,000.00		H4105		
	CHAPS	26/05/2020	,			Grants & Subscriptions	
REDACTED PERSONAL DATA		27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ML LANE LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MODES USERS ASSOCIATION	1984862	18/05/2020	292.00	Transformation and Resources	C8020	Equipment	
MOLE GROUP UTILITIES LIMITED	1985546	22/05/2020	1,148.00	Childrens Services	E9965	Grants & Subscriptions	
MONTADOR MOTOR ENGINEERS LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	1983411	12/05/2020	4,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MOROAK T/A BLAKE ENVELOPES	1982423	06/05/2020		Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1982423	06/05/2020	450.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1985340	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED		06/05/2020		Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED		13/05/2020		Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED		21/05/2020		Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED		27/05/2020		Economic & Housing Growth	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020		Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	,		S6142	Mental Health Support - Older People (65+)	
		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED				Adult Care & Health		Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	, ,	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414			Adult Care & Health	S6142	Physical Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	1,936.00		S6142	Physical Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	<u> </u>
MOTHER REDCAPS CARE HOME LIMITED	1983414			Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414			Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414		2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1905414						1
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1983414					Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414 1983414	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1983414 1983414	12/05/2020 12/05/2020	2,096.00 2,096.00				

Supplier Name	Transaction Number	Paid Date P	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	irrecoverable var
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	-	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
			,			, , , ,	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	-	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED				Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	,	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020	-2,100.00		S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	-1,200.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	-385.71	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	540.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	1985342	21/05/2020	6,957.34	Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED	1984738	15/05/2020	562.00	Economic & Housing Growth	B7050	Services	
MOTT MACDONALD LIMITED	1985030	19/05/2020	8,100.00	Economic & Housing Growth	V1070	Services	
MOTTRAM ASSOCIATES LIMITED	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MOUNTWOOD GLASS	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MP ELECTRONIC FIRE & SECURITY LIMITED	1985728	26/05/2020	712.00	Childrens Services	H4090	Equipment, Furniture & Materials	
MP ELECTRONIC FIRE & SECURITY LIMITED		28/05/2020	245.00		D3543	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
MR AIDAN R JONES TA ALYSON FRANCE CO	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA		18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MR D CORSER TA COACH HOUSE CRAFTS	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	+
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS		10,000.00		H4105 H4105	Grants & Subscriptions	+
		21/05/2020				Grants & Subscriptions	-
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	1
REDACTED PERSONAL DATA		19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	1
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00	·	H4105	Grants & Subscriptions	irrecoverable vAr
REDACTED PERSONAL DATA	CHAPS	19/05/2020 10,000.00		H4105	Grants & Subscriptions	
MR IAN CARRUTHERS MRS THERESA CARRUTHERS TA THE HOLLINS HEY HOTEL	CHAPS	18/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 25,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105		
					Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00		H4105	Grants & Subscriptions	
MR JT JUDGE TA HEAT WITH BODYCARE	CHAPS	18/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 25,000.00		H4105	Grants & Subscriptions	
MR L LAWSON LL ENGINEERRING	CHAPS	13/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020 10,000.00		H4105	Grants & Subscriptions	
MR R MILLER MR E MACKAY TRADING AS MM FLOORING	CHAPS	12/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS			H4105	·	
MR RICHARD GLEGG TURNER TA RG TURNER FARM ACCOUNT	CHAPS			H4105	Grants & Subscriptions	
					Grants & Subscriptions	
MR ROBIN BENSON TRADING AS BAKE MY DAY	CHAPS	27/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020 25,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105	Grants & Subscriptions	
MR SS HEERA TA BIRKENHEAD NEWS	CHAPS	21/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020 10,000.00		H4105	Grants & Subscriptions	
MR WELDE LTD	CHAPS	19/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020 10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020 10,000.00		H4105	Grants & Subscriptions	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	20/05/2020 10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	13/05/2020 10,000.00		H4105	Grants & Subscriptions	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	26/05/2020 10,000.00		H4105	Grants & Subscriptions	
	CHAPS			H4105	•	
REDACTED PERSONAL DATA	CHAPS	18/05/2020 10,000.00	Covia	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	III CCOVETABLE VAT
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105		
REDACTED PERSONAL DATA	CHAPS		10,000.00		H4105	Grants & Subscriptions	
		19/05/2020				Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MRS JULIE ROBERTS TRADING AS STAMENS	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	25,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
MRS SHIRLEY MALPUS TA CUTICLES	CHAPS	12/05/2020	10,000.00	Covid	H4105		
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
	CHAPS	26/05/2020			H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA		+	10,000.00			Grants & Subscriptions	
MRSSUK LAN LIU TRADING AS KAMS CONTINENTAL	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
MULROCK LIMITED		12/05/2020	35.00		V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1985730		9.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1985343		50.24	· · · · · · · · · · · · · · · · · · ·	V1920	Equipment, Furniture & Materials	
MULTITASK INSTALLATIONS LTD	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
N C JET SKI LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
N P WINDOWS WIRRAL LTD	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
N PHILPOTTS TA PARK GARAGE	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
N S GLASS LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NA HARTLEY WIRRAL FIAT SPECIALIST	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NAGA PVT LIMITED	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NAIL AMD BEAUTY GARDEN	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NAOMI HOBBS	1982259	05/05/2020	1,000.00		A1305	Legal Service Provider	
NATIONAL OCEANOGRAPHY CENTRE	1983036		169.00	-	V1430	Services	
NATIONAL YOUTH ADVOCACY SERVICE	1986673		361.38	, , ,	E6841	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1981910	+	31.50		E7031	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1983417	+		Childrens Services	E7031	Care Provision	
THE TOTAL TOTAL PROPERTY OF THE PROPERTY OF TH	1303417	12,00,2020	023.33	orman cris oct vices	-,001	041011011	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONAL YOUTH ADVOCACY SERVICE		15/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Services	III COVETABLE VAT
NATIONAL YOUTH ADVOCACY SERVICE		15/05/2020		Childrens Services	E6763	Services	
NATIONAL YOUTH ADVOCACY SERVICE		28/05/2020		Childrens Services	E6763	Services	
NATIONWIDE CAPITAL FINANCE LIMITED		19/05/2020		Business Management	F1110	Equipment, Furniture & Materials	
NATURAL PET CENTRE LIMITED	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
NATUREN LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
NATWEST	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
NATWEST	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
NAUTILUS CARE	1982425			Economic & Housing Growth	H7180	Grants Paid	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6161	Physical Support - Older People (65+)	
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6161		
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
NAUTILUS CARE		12/05/2020		Adult Care & Health	S6999	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE		18/05/2020	10,692.78		H4094	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST					S6132		
		12/05/2020		Adult Care & Health		Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	\downarrow
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1983419	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST		12/05/2020	898.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	IITECOVETABLE VAT
NAZARETH CARE CHARITABLE TRUST		12/05/2020	-484.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	484.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	925.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	1,936.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	1,936.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST		12/05/2020	1,936.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED		12/05/2020	30,190.50 Adult Care & Health	S6231	Grants Paid	
NEIL CHRISTIAN		05/05/2020	166.67 Business Management	A1305		
NEIL CHRISTIAN NEIL MENEAR WEALTH MANAGEMENT LTD	CHAPS 1982261	18/05/2020	10,000.00 Covid	H4105	Legal Service Provider	
		05/05/2020		H4105	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)			2,895.66 Covid		Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		06/05/2020	9,012.64 Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		14/05/2020	1,200.50 Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		14/05/2020	2,136.11 Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		15/05/2020	12,235.50 Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	1985900		10,260.00 Covid	H4092	Grants to Voluntary Organisations	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		05/05/2020	14,148.42 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		29/05/2020	15,651.28 Covid	H4094	Physical Support - Older People (65+)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		11/05/2020	74.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		11/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		11/05/2020	129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		11/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	210.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	222.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	74.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	111.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	210.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	222.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	74.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	210.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	222.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	74.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	210.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420	12/05/2020	210.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	74.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983420		129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	460.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	148.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	148.00 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	1
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	129.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		12/05/2020	55.50 Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020	55.50 Childrens Services	E1700	Pupil Premium	+
NETWORK VENTURES LIMITED 1/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED 1/A THE EDUCATION NETWORK		13/05/2020	74.00 Childrens Services	E1700	Pupil Premium	+
INCL WORK VENTURES LIMITED 1/A THE EDUCATION NETWORK	1983651	13/03/2020	74.00 Cilliurens Services	L1/00	[rupii riellilulli	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020		Childrens Services	E1700	Pupil Premium	irrecoverable var
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services		Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services		Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020	55.50		E1700 E1700		
						Pupil Premium	-
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services		Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651			Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50			Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020	55.50		E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020	55.50	Childrens Services		Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services		Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020	222.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK		13/05/2020		Childrens Services	E1700	Pupil Premium	
NEUYOU BEAUTY SALON	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
NEW AGENT OFF LICENSE	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
NEW DIRECTIONS EDUCATION LIMITED		28/05/2020		Childrens Services	E1700	Pupil Premium	
NEW DIRECTIONS EDUCATION LIMITED	1986675	28/05/2020	360.00	Childrens Services	E1700	Pupil Premium	
NEW DIRECTIONS EDUCATION LIMITED	1986675	28/05/2020	450.00	Childrens Services	E1700	Pupil Premium	
NEW DIRECTIONS EDUCATION LIMITED	1984743	15/05/2020	424.00	Childrens Services	E1700	Pupil Premium	
NEW FERRY COMMUNITY LAND TRUST	1985345	21/05/2020	5,000.00	Business Management	F2004	Hired or Contracted services	
NEW FERRY DAY NURSERY	1985732	26/05/2020	123.25	Childrens Services	E3010	Services	
NEW FERRY RESIDENTS ASSOCIATION (NEFRA)	1985346	21/05/2020	5,000.00	Business Management	F2004	Hired or Contracted services	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020	5,200.00	Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421		3.780.00	Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020	-594.29	Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		12/05/2020		Adult Care & Health	S6166	Social Care Activities	
NEWCASTLE CITY COUNCIL	1984355			Adult Care & Health	P4201	Specialist Contracts & Fees	
NEWFOCAS LTD	1981911		·	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD		01/05/2020		Childrens Services	E7080	Care Provision	
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1983422	12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		, ,	,				
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	1983422	12/05/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1983422	, ,		Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1983422			Adult Care & Health		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1983422			Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423	, ,		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1983423	12/05/2020	-354.60	Adult Care & Health	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6121	Customer and Client - Community Care	irrecoverable v/tr
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1983423		-423.00		S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423		-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423	, , ,		Adult Care & Health	S6121		
-		, ,				Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423	, ,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423		-	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423	, ,		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1983423	, , ,		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1983423			Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1985548		320.00	,	D2000	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1985901	, ,	870.96	Covid	H4103	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		12/05/2020	395.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1986676	5 28/05/2020	289.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1982563	3 07/05/2020	276.00	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1982563	3 07/05/2020	289.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1982068	3 04/05/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1984356	5 14/05/2020	228.00	Childrens Services	E4510	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1984356	5 14/05/2020	220.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		1 12/05/2020	2,500.00	-	H4103	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		3 21/05/2020	156.40		B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		3 21/05/2020	228.00	Ü	D2000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED		3 21/05/2020	276.00		H7091	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED		21/05/2020	1,300.00		L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED		1 07/05/2020	2,800.00	, , , , , , , , , , , , , , , , , , , ,	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED		4 07/05/2020	1,450.00	, , ,	D9000	Repairs, alterations and maintenance	
NEXGEN ACADEMY	1985902		1,200.00	, , ,	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	1984357			Childrens Services	E7041	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED		5 07/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
	CHAPS						
NEXTGENN IT SOLUTIONS LTD		26/05/2020	10,000.00		H4105	Grants & Subscriptions	
NIALL JOHN YELDHAM		3 29/05/2020	150.00	, ,	V1700	Advertising, Publicity & Marketing	
NICHOLA MCCARTHY TA KUKU	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	ļ
NIECYNOOS - DENISE WALCH	1985733		500.00		E3010	Services	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	1
NISHA FASHIONS LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	ļ
NOISY DRINKS CO NORTH WEST LIMITED		5 05/05/2020	13.02	, , ,	L3320	Catering	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	ļ
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	5 12/05/2020	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	, ,	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	5 12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	5 12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	5 12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	5 12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426		553.14		S6132	Physical Support - Adults (18-64)	İ
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426			Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME		5 12/05/2020	-6,914.29		H4094	Physical Support - Older People (65+)	İ
NORENS LIMITED T/A HOMECREST NORSING HOME		5 12/05/2020	2,765.71		H4094	Physical Support - Older People (65+)	1
MONERO ENTITED IA TIONIECTEST NOTOING HOME	1383420	12/03/2020	2,703.71	COVIG	11-703-7	i ilysicai support - Older i copie (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME		12/05/2020	38,720.00 Covid	H4094	Physical Support - Older People (65+)	IITECOVETABLE VAT
NORENS LIMITED T/A HOMECREST NORSING HOME		12/05/2020	1,388.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME		12/05/2020	1,388.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED 1/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME		12/05/2020	808.57 Adult Care & Health	S6142	1	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME			808.57 Adult Care & Health	S6142	Physical Support - Older People (65+)	
·		12/05/2020			Physical Support - Older People (65+)	
NORLEY HALL CARE HOME		12/05/2020	1,824.00 Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORMA THOMAS		04/05/2020	244.86 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
NORTH EAST WIRRAL ATHLETICO F C		07/05/2020	237.00 Balance Sheet		Debtors - Other Entities and Individuals	
NORTH LAKES CHILDREN S SERVICES LIMITED		29/05/2020	17,134.01 Childrens Services	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED		26/05/2020	38,374.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED		21/05/2020	37,108.65 Covid	H4094	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION UK LIMITED		12/05/2020	30,139.67 RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED		22/05/2020	150.00 Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LIMITED		15/05/2020	26,995.99 Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED		29/05/2020	332.95 Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED		29/05/2020	559.28 Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED		19/05/2020	150.00 Childrens Services	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED		21/05/2020	150.00 Childrens Services	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1985354	21/05/2020	170.00 Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1986689	28/05/2020	150.00 Childrens Services	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1986689	28/05/2020	150.00 Childrens Services	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1985550	22/05/2020	170.00 Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1986689	28/05/2020	150.00 Childrens Services	E5530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1986689	28/05/2020	160.00 Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1981914	01/05/2020	150.00 Childrens Services	E1810	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1983047	11/05/2020	150.00 Childrens Services	E1970	Repairs, alterations and maintenance	
NORTH WEST TRUCKS		29/05/2020	-440.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		29/05/2020	440.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		29/05/2020	20.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	36.38 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	81.13 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	211.89 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	167.93 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	276.02 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	116.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS		06/05/2020	45.00 Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WIRRAL SAINTS F C		11/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
NORTHERN INSURANCE CONSULTANTS	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
NORWAY LODGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NORSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	+
NORWAY LODGE NORSING HOME	1983429		2,096.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
NORWAY LODGE NORSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6167	1	+
		12/05/2020	1,936.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME			·		Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		12/05/2020	-74.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME		12/05/2020	748.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NOTTINGHAMSHIRE COUNTY COUNCIL		19/05/2020	14,333.00 Childrens Services	E7041	Payments to Other Local Authorities	
NUGENT CARE		29/05/2020	11,403.66 Childrens Services	E7080	Care Provision	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
OAK LODGE NURSING HOME		01/05/2020	3,431.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	1981915	01/05/2020	374.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
OAK LODGE NURSING HOME		01/05/2020	524.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	III CCOVETABLE VAT
OAK LODGE NURSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
OAK TREES MULTI ACADEMY TRUST		01/05/2020	2,000.00 Childrens Services	E9902	Educational Provider	1
OAK TREES MULTI ACADEMY TRUST			2,000.00 Childrens Services	E9902		1
OAS LTD TA CHESHIRE CLUB SUPPLIES	CHAPS	01/05/2020 26/05/2020	10,000.00 Covid	H4105	Educational Provider	
			,	1	Grants & Subscriptions	
OCULUS SECURITY SOLUTIONS LIMITED		21/05/2020	540.00 Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED		07/05/2020	1,980.00 Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED		12/05/2020	462.50 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED		13/05/2020	462.50 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED		13/05/2020	462.50 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED		21/05/2020	462.50 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFF THE ROCK CYCLES LIMITED		21/05/2020	153.95 Childrens Services	E9440	Equipment, Furniture & Materials	
OH MY DOG WIRRAL	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
OLIVER GREEN KITCHENS LIMITED	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
ONE NORTH MEDICAL LIMITED		28/05/2020	191.40 Adult Care & Health	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED		06/05/2020	735.56 Economic & Housing Growth	H7180	Grants Paid	
OPEN AWARDS	1982070	04/05/2020	45.00 Childrens Services	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED		29/05/2020	22,050.00 Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1987094	29/05/2020	18,657.56 Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED		29/05/2020	17,724.21 Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1987094	29/05/2020	22,785.00 Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1983432	12/05/2020	2,808.19 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	1983432	12/05/2020	3,931.47 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED		12/05/2020	-2,742.86 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED		12/05/2020	-3,200.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED		12/05/2020	15,725.88 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING		12/05/2020	222,504.30 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING		19/05/2020	16,718.86 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING		28/05/2020	12,800.00 Covid	H4094	Physical Support - Older People (65+)	
ORANGE GROVE FOSTERCARE LIMITED		28/05/2020	3,034.55 Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED		28/05/2020	3,097.12 Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED		29/05/2020	3,367.20 Childrens Services	E7080	Care Provision	
ORIENT DENTAL LABORATORY LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	1
OTECH LTD		22/05/2020	810.00 Business Management	F6000	Grants & Subscriptions	1
OUTLOOKS PROPERTY WIRRAL	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
OVE ARUP & PARTNERS LIMITED		22/05/2020	,	B7054	·	
			9,465.00 Economic & Housing Growth		Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED		28/05/2020	12,889.31 Economic & Housing Growth	B7054	Hired or Contracted services	
OXTON CONSERVATIVE CLUB	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	+
OXTON ESTATES LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	1
OXTON MANOR		12/05/2020	1,936.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		12/05/2020	1,936.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR		12/05/2020	2,400.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	3,374.96 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	2,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	2,771.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR		12/05/2020	2,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	1,936.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	1,404.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		12/05/2020	1,936.00 Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1983434	12/05/2020	610.56 Adult Care & Health	S6121	Social Care Activities	
OXTON SOCIETY	241140	27/05/2020	207.00 Business Management	B7628	Grants to Voluntary Organisations	
P B GRIFFIN TA CHECKPOINT	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
P GRIFFITHS FOODS LIMITED	CHAPS	27/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
P T FOOD AND WINE	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	intecoverable var
PAB ACCOUNTANTS LIMITED		05/05/2020	887.25 Childrens Services	E9965	Grants & Subscriptions	
PAB ACCOUNTAINTS LIMITED PAB ACCOUNTAINTS LIMITED		12/05/2020	1,130.50 Childrens Services	E9965	Grants & Subscriptions	
PALLERTON LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PAOLOS F C		13/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
PARALLEL PARENTS		29/05/2020	5,142.90 Childrens Services	E7080	Care Provision	
			·			
PARALLEL PARENTS		29/05/2020	3,504.30 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,504.30 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,078.00 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,704.70 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,413.40 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,240.00 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		29/05/2020	3,240.00 Childrens Services	E7080	Care Provision	
PARK FARM ACYP CENTRE		04/05/2020	442.00 Childrens Services	E3680	Care Provision	
PARK FARM ACYP CENTRE		04/05/2020	262.00 Childrens Services	E3680	Care Provision	
PARK ROOTS CIC		14/05/2020	176.83 Delivery Services (Assistant Chief Executive)	L4820	Catering	
PARK ROYAL F C		11/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
PARKFIELD LISCARD CRICKET CLUB F C		07/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
PARKMERE CAR SALES LTD	CHAPS	20/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
PARKSIDE VETERINARY	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PARTNERSHIP IN CARE LIMITED	1983438	12/05/2020	3,992.32 Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PATHWAYS CARE GROUP LIMITED	1984376	14/05/2020	20,777.36 Childrens Services	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1984376	14/05/2020	27,245.36 Childrens Services	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1987098	29/05/2020	-20,777.36 Childrens Services	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED		29/05/2020	28,630.94 Childrens Services	E7080	Care Provision	
PAUL YATES WIRRAL LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PEBBLES CARE LIMITED	1984748	15/05/2020	445.71 Childrens Services	E7080	Care Provision	
PEEL LAND INTERMEDIATE LIMITED		04/05/2020	283,911.69 RE Housing & Community Safety	C6854	Contractors - Main	
PEEL LAND INTERMEDIATE LIMITED		19/05/2020	168,874.79 RE Housing & Community Safety	C6854	Contractors - Main	
PENINSULA CATERING LIMITED		14/05/2020	1,130.50 Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED		01/05/2020	1,463.70 Childrens Services	E9965	Grants & Subscriptions	
PENINSULA STARS		04/05/2020	962.00 Balance Sheet		Debtors - Other Entities and Individuals	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	+
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
			,		, , ,	
PENKETT LODGE PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
PENKETT LODGE	1983439	12/05/2020	180.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		12/05/2020	1,936.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENNY PETROLEUM ST HELENS LTD - PENSBY	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PENSBY CURRY HOUSE LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PENSBY F C		07/05/2020	102.50 Balance Sheet		Debtors - Other Entities and Individuals	
PENSBY F C		27/05/2020	81.67 Balance Sheet		Debtors - Other Entities and Individuals	
PESTO RESTAURANTS LIMITED	CHAPS	19/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
PETA M L HARRISON		06/05/2020	533.33 Business Management	A1305	Legal Service Provider	
PETA M L HARRISON		14/05/2020	633.33 Business Management	A1305	Legal Service Provider	
PETER BOUNDS		27/05/2020	594.50 Business Management	A7000	Other Staff	
PETER JOHNSON TA PETE JOHNSON	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
PETERS FISH BAR LTD	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	III COVETABLE VAT
PETSAVE	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PHILLIP ANTHONY ROCHFORD TA A ROCHFORD	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PHOENIX CARE & EDUCATION LIMITED		29/05/2020		E7080		
PHOENIX CARE & EDUCATION LIMITED PHOENIX CARE & EDUCATION LIMITED			606.00 Childrens Services	E7080	Care Provision	
		29/05/2020	-250.00 Childrens Services		Care Provision	
PHOENIX F C		07/05/2020	327.00 Balance Sheet		Debtors - Other Entities and Individuals	
PHOENIX REMOVALS LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PHS GROUP PLC		12/05/2020	45.00 Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC		18/05/2020	263.38 Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC		21/05/2020	332.28 Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC		04/05/2020	267.58 Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC		12/05/2020	813.56 Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC		15/05/2020	2,845.42 Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PICTORIAL MEADOWS LIMITED		11/05/2020	4,170.02 RE Environment & Regulation	C5300	Contractors - Main	
PIGLETS CORNER PLAYGROUP		26/05/2020	181.65 Childrens Services	E3010	Services	
PINK GRAFFITI LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	-423.00 Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	1,244.57 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	276.57 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	484.00 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	1,244.57 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1983443	12/05/2020	722.86 Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	72.29 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	1,244.57 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	221.26 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	-276.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	995.66 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		12/05/2020	722.86 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED		12/05/2020	1,244.57 Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED		12/05/2020	722.86 Adult Care & Health	S6167	Physical Support - Older People (65+)	1
PINPOINT DEVELOPMENTS LTD		12/05/2020	-423.00 Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD		12/05/2020		S6162		
PINPOINT DEVELOPMENTS LTD		12/05/2020	-595.40 Adult Care & Health	S6162	Customer and Client - Community Care Montal Health Support Adults (19,64)	
			1,244.57 Adult Care & Health		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	722.86 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIT STOP CAR WASH NW LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
PITNEY BOWES LIMITED		21/05/2020		Business Management	F1110	Communications & Computing	
PIZZA MAGIC	CHAPS	20/05/2020	10,000.00	-	H4105	Grants & Subscriptions	
PLACEMENT MATTERS LIMITED		06/05/2020	-	Childrens Services	E7052	16 Plus Non Accommodation	
PLACEMENT MATTERS LIMITED		06/05/2020		Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED		06/05/2020		Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED		12/05/2020		Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED		13/05/2020		Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED		13/05/2020		Childrens Services Childrens Services	E7038	Care Provision	
PLACEMENT MATTERS LIMITED		13/05/2020	58.10		E7035	Care Provision	
		13/05/2020		Childrens Services Childrens Services	E7033		
PLACEMENT MATTERS LIMITED						Care Provision	
PLACEMENT MATTERS LIMITED		20/05/2020		Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1985179			Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED		20/05/2020		Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1985179		58.10		E7034	Care Provision	
PLACEMENT MATTERS LIMITED		20/05/2020		Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED		27/05/2020	58.10		E7036	Care Provision	
PLACEMENT MATTERS LIMITED		27/05/2020		Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED		27/05/2020		Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED		27/05/2020		Childrens Services	E7034	Care Provision	
PLATT MR R TA RED LINE PRINTERS	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
PLAY TRADE DIRECT LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	147.36	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	1,936.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1983446	12/05/2020	2.148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020	1,936.00		S6141	Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE		12/05/2020		Adult Care & Health	S6132	Social Care Activities	1
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE		12/05/2020		Childrens Services	E7056	Hired or Contracted services	+
POLKA DOT TRAVEL LTD	CHAPS	12/05/2020	25,000.00		H4105	Grants & Subscriptions	+
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	+
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3050	Repairs, alterations and maintenance	+
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
POOL TECHNICAL SERVICES LIMITED POOL TECHNICAL SERVICES LIMITED		21/05/2020			L3030		+
				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	+
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	+
POOL TECHNICAL SERVICES LIMITED	1985366	21/05/2020	3,620.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POOL TECHNICAL SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PORCELLIS CAFFE CAKE	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	+
PORT SUNLIGHT TRAILER CO LTD		27/05/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	+
PORT SUNLIGHT VILLAGE TRUST		27/05/2020		Business Management	F2004	Hired or Contracted services	+
PORTAKABIN LIMITED		06/05/2020		Children & Young People	C2086	Contractors - Main	+
PORTAKABIN LIMITED		27/05/2020		Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED		04/05/2020			D8000		+
				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	+
PORTALPLANQUEST LIMITED		19/05/2020		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		21/05/2020		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED		27/05/2020		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POSH HAIR AND BEAUTY HESWALL LIMITED	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
POTENSIAL LIMITED T/A POTENS	1983453			Adult Care & Health	S6142	Customer and Client - Community Care	-
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	, ,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1983453			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	343.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983451	12/05/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS		12/05/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454	, ,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1983454	, ,	,	Adult Care & Health	S6121		+
,		, ,				Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	1	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983448	, ,		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1983454		,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		28/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983452			Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	1
							1
POTENSIAL LIMITED T/A POTENS	1983450	12/05/2020	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Danastment	Cost Contro	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	irrecoverable var
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
,					S6161		+
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	, ,		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		12/05/2020	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983449	12/05/2020	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		12/05/2020	496.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	695.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	496.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	695.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS		28/05/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		28/05/2020	10,200.00		H4094	Physical Support - Older People (65+)	
POTSHOTS LTD	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
POULTON ROYAL FC		04/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
POWER CATERING SERVICE LIMITED		01/05/2020		Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
POWER2 LIMITED		06/05/2020		Childrens Services	E1700	Pupil Premium	
POWER2 LIMITED	1982440			Childrens Services	E1700	Pupil Premium	
POWERPOINT APPLIANCES LIMITED	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
PPL PRS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	L3190	General Supplies and Services	
PPL PRS LIMITED PPL PRS LIMITED		15/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950		
PRAVEN LTD	CHAPS		10,000.00	<u> </u>	H4105	General Supplies and Services	
		19/05/2020			1	Grants & Subscriptions	
PRC PRACTICE CONSULTANCY LIMITED		05/05/2020	2,000.00		P4201	Catering	
PRECIOUS CHOCOLATES LIMITED	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	1
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	1
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	16,134.38	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	-4,896.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	5,277.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	-2,937.60	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	3,166.56	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1985744			Adult Care & Health	S6420	Care Provision	iiiecoverable vAi
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744			Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED		26/05/2020	,	Adult Care & Health	S6420		
			,		S6420	Care Provision	
PREMIER CARE LIMITED	1985744			Adult Care & Health		Care Provision	
PREMIER CARE LIMITED	1985744		,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1984755		,	Adult Care & Health		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED		14/05/2020	63,200.00			Physical Support - Older People (65+)	
PREMIER CARE LIMITED		26/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1985744			Adult Care & Health		Physical Support - Older People (65+)	
PREMIER CARE LIMITED		26/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED		21/05/2020		Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED		26/05/2020		Business Management		Equipment, Furniture & Materials	
PREMIER STORE BROMBOROUGH	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
PRENTON RUFC LIMITED	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
PREPAID FINANCIAL SERVICES		15/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
PRESTIGE PRODUCTIONS LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1982079	04/05/2020	30,679.77	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020	_	Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
PRIME CARE UK LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
PRISM MEDICAL UK		01/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		04/05/2020	_	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		04/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		05/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK		22/05/2020	_	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK		22/05/2020		RE Housing & Community Safety		Expenditure on Capital Grants	
PRISM MEDICAL UK		22/05/2020		RE Housing & Community Safety	C4115		1
PRISM MEDICAL UK PRISM MEDICAL UK		27/05/2020		RE Housing & Community Safety RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
			_		C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK		27/05/2020		RE Housing & Community Safety		Expenditure on Capital Grants	
PRISM MEDICAL UK		15/05/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK		22/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	<u> </u>
PRISM MEDICAL UK		22/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	<u> </u>
PRISM MEDICAL UK		27/05/2020	_	RE Housing & Community Safety		Expenditure on Capital Grants	
PRISM MEDICAL UK		29/05/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	ļ
PRO PLUMBING SUPPLIES LIMITED	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
PRO VEHICLE SERVICES	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
PROACTIS LIMITED		20/05/2020		Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED	1985180			Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED	1985180	20/05/2020	319.92	Business Management	A9110	Grants & Subscriptions	
PROFESSOR TOM BILLINGTON	1982442	06/05/2020	826.06	Business Management	A1305	Legal Service Provider	
PROGRESSIVE INNS NW LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PROGRESSIVE SERVICES DESIGN LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PROPERTY CENTRE	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
PRO-SERVICING LIMITED	1985370		745.00 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1983458	12/05/2020	527.76 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,420.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1983458		316.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	316.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	140.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	240.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	1,712.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		1,501.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	234.56 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	663.84 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		1,156.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	1,156.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	1,156.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	1,156.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1983458		1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1983458		1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6142		+
PSS (UK) LIMITED PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		1,332.00 Adult Care & Health	S6142 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		, ,	•	S6132 S6142	0 / 11 , ,	+
		12/05/2020	1,332.00 Adult Care & Health	S6142 S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	1983458		1,332.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED		12/05/2020	1,332.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Daid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1983458			Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	III ecoverable VAI
PSS (UK) LIMITED	1983458			Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	•	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458			Adult Care & Health	S6142	Learning & Disability Support - Adults (16-64)	
PSS (UK) LIMITED	1983458			Adult Care & Health	S6142	Learning & Disability Support - Adults (16-64)	
PSS (UK) LIMITED		12/05/2020			S6121		
				Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED		12/05/2020 12/05/2020			S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
				Adult Care & Health	S6121		
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020 12/05/2020		Adult Care & Health	S6142 S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED				Adult Care & Health		Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	ļ
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458		316.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020	•	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED		12/05/2020	•	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUB PARTNERSHIP ACQUISITIONS LIMITED	CHAPS	20/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
PUBLIC SERVICES LAB LLP		28/05/2020		Childrens Services	E5850	Hired or Contracted services	
PUDSEY DIAMOND ENGINEERING LIMITED	1985371	21/05/2020	496.17	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
PULSE FITNESS	1985569	22/05/2020	7,725.72	Delivery Services (Assistant Chief Executive)	L5480	Equipment, Furniture & Materials	
PWALKER TAS HESELTINES BUTCHERS	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PWS CARE LIMITED	1983459	12/05/2020	2,100.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1983459	12/05/2020	6,380.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PYA GEMS	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PYRAMID DISPLAY MATERIALS LIMITED	1984759	15/05/2020	213.16	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1985046	19/05/2020	149.06	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1983460	12/05/2020		Business Management	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	1986752	28/05/2020		Business Management	F1110	Communications & Computing	
QUADRANT PRESS LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
QUANG THE NGUYEN	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
QUEST MEDICO LEGAL LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
R J MOTOR VEHICLE REPAIRS LTD	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
R & J TRAVEL(COACH HIRE)		05/05/2020	5,055.00		E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		12/05/2020	4,044.00		E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		15/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		27/05/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
R B TRAVEL		05/05/2020	2,254.40 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	irrecoverable var
R B TRAVEL		12/05/2020	1,803.52 Delivery Services (Assistant Chief Executive)	E5730		
R B TRAVEL					School Transport - Primary	
		15/05/2020	2,254.40 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL		27/05/2020	2,254.40 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R G BATE ENGINEERING LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
R H SERVICES (IRBY) LIMITED		06/05/2020	5,620.00 Transformation and Resources	C8062	Contractors - Main	
R J ROSS TA BIRKENHEAD VEHICLE REPAIRS	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
R MILLICAN LTD	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
R T RETAIL WHOLE SALE 01 LTD	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
R V THOMAS PROPERTIES	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RAFA WALLASEY BRANCH CLUB	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RANBURN LIMITED		14/05/2020	175.00 Delivery Services (Assistant Chief Executive)	L4390	Rents - external	
RANBURN LIMITED	1984417	14/05/2020	175.00 Delivery Services (Assistant Chief Executive)	L4390	Rents - external	
RANDOMLIGHT LIMITED	1983463	12/05/2020	2,987.08 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1983463	12/05/2020	224.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1985372	21/05/2020	4,160.00 Adult Care & Health	P4060	Hired or Contracted services	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1986760	28/05/2020	95.50 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1986760	28/05/2020	64.80 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	1984872	18/05/2020	3,259.99 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED		19/05/2020	3,259.99 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RDC ELECTRICAL ENGINEERS LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REACH PUBLISHING SERVICES LIMITED		11/05/2020	2,602.53 Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED		28/05/2020	1,761.00 Business Management	B7900	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED		26/05/2020	2,602.53 Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED		04/05/2020	400.00 Delivery Services (Assistant Chief Executive)	D2000	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED		28/05/2020	4,900.00 Children & Young People	C2107	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED		21/05/2020	240.00 Childrens Services	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED		13/05/2020	65.00 Childrens Services	E3060	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1985373	21/05/2020	45.00 Childrens Services	E2980	Repairs, alterations and maintenance	
REAL SPACE LIMITED		14/05/2020	2,000.00 Adult Care & Health	P4201	APT&C	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RECREATIONAL COATINGS LIMITED		28/05/2020	4,535.00 RE Environment & Regulation	C5413	Contractors - Main	
RED APPLE EDUCATION LIMITED		12/05/2020	240.00 Childrens Services	E1700	Pupil Premium	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY		12/05/2020	2,008.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME		12/05/2020	2,356.00 Adult Care & Health	S6141	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
RED ROCKS NORSING HOME		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA		05/05/2020	75.00 Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		05/05/2020	75.00 Childrens Services 75.00 Childrens Services	E7052	16 Plus Accommodation	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1984880		120.00 Childrens Services	E7052	16 Plus Accommodation	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA						+
		28/05/2020	120.00 Childrens Services	E7052	16 Plus Accommodation	+
REDACTED PERSONAL DATA		27/05/2020	100.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/05/2020	35.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		21/05/2020	35.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		27/05/2020	35.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		06/05/2020	58.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		07/05/2020	100.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/05/2020	58.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		20/05/2020	58.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		27/05/2020	58.10 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/05/2020	20.00 Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1986143	28/05/2020	100.00 Childrens Services	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1984946			Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985661	26/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982704		58.10		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984947			Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985662		60.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1986192		50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		28/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		19/05/2020	100.00			16 Plus Non Accommodation	
REDACTED PERSONAL DATA		27/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		15/05/2020	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/05/2020	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		18/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		13/05/2020	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983384		116.20		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		26/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985880		50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		05/05/2020	100.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		05/05/2020		Childrens Services Childrens Services	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		15/05/2020	50.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		26/05/2020	20.00		E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1983663	12/05/2020	41.98	Childrens Services Childrens Services	E7052 E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA					E7052		
		11/05/2020		Childrens Services		16 Plus Non Accommodation	
REDACTED PERSONAL DATA		27/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		11/05/2020			E7052 E7037	16 Plus Non Accommodation	
REDACTED PERSONAL DATA		20/05/2020	85.00			Care Provision	
REDACTED PERSONAL DATA		12/05/2020	100.00		E7033	Care Provision	
REDACTED PERSONAL DATA		12/05/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		21/05/2020		Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA		29/05/2020	50.00		E7025	Care Provision	
REDACTED PERSONAL DATA		01/05/2020	60.00		E7033	Care Provision	
REDACTED PERSONAL DATA	1985643		29.99		E7031	Care Provision	
REDACTED PERSONAL DATA		19/05/2020	20.00		E7028	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	17.95	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA		05/05/2020	12,216.65	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985279		60.00		E7033	Care Provision	
REDACTED PERSONAL DATA		27/05/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	20.00		E7033	Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	6.68		E7028	Care Provision	
REDACTED PERSONAL DATA		11/05/2020	16.70		E7037	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	58.10		E7035	Care Provision	
REDACTED PERSONAL DATA	1985839	27/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1983598	13/05/2020	78.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985136	20/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985840	27/05/2020	58.10	Childrens Services	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1985296	21/05/2020	2,800.00	Childrens Services	E3680	Care Provision	
REDACTED PERSONAL DATA	1983335	12/05/2020	99.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1983617	13/05/2020	686.72	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1987058	29/05/2020	60.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1981877	01/05/2020	120.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1984846	18/05/2020	120.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1986393	28/05/2020	120.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA		06/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	108.00		E7031	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		05/05/2020		Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA		18/05/2020	13.20	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	6.60		E7030	Care Provision	
REDACTED PERSONAL DATA		27/05/2020		Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA		05/05/2020	10.00		E7036	Care Provision	
REDACTED PERSONAL DATA		21/05/2020		Childrens Services Childrens Services	E7035	Care Provision	
		26/05/2020	60.00		E7035		
REDACTED PERSONAL DATA				Childrens Services		Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	71.54		E7035	Care Provision	
REDACTED PERSONAL DATA	1984851	18/05/2020	25.00		E7029	Care Provision	
REDACTED PERSONAL DATA		11/05/2020		Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA		18/05/2020	50.00	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA		26/05/2020	34.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA		28/05/2020	130.00		E7033	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985876	27/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1982403	06/05/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1983636	13/05/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985162	20/05/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985877	27/05/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982238	05/05/2020	100.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985878	27/05/2020	136.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982240	05/05/2020	158.90	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1982408	06/05/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1983639	13/05/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1984249	14/05/2020	49.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1985885	27/05/2020	30.97	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA		28/05/2020		Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985028		4.89		E7031	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	25.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1982264		60.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA		18/05/2020	10.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		12/05/2020	79.00		E7025	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		13/05/2020	12.05	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1983664		33.00	Childrens Services Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			26.20		E7027		
		13/05/2020				Care Provision	
REDACTED PERSONAL DATA	1983664		38.98	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA		05/05/2020	150.00		E7028	Care Provision	
REDACTED PERSONAL DATA		01/05/2020		Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA		06/05/2020	58.10		E7027	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1985185	20/05/2020	58.10	Childrens Services	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		27/05/2020	58.10		E7027	Care Provision	IITECOVETABLE VAT
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		22/05/2020	80.00	Childrens Services Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA		06/05/2020			E7037		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		12/05/2020	40.00	Childrens Services	E7037	Care Provision	
						Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA		13/05/2020	58.10		E7027	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	58.10		E7027	Care Provision	
REDACTED PERSONAL DATA		07/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985191		58.10		E7035	Care Provision	
REDACTED PERSONAL DATA	1985931			Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982457		25.00		E7033	Care Provision	
REDACTED PERSONAL DATA		13/05/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA		20/05/2020	25.00		E7033	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	25.00		E7033	Care Provision	
REDACTED PERSONAL DATA		06/05/2020	58.10		E7035	Care Provision	ļ
REDACTED PERSONAL DATA		13/05/2020	58.10		E7035	Care Provision	
REDACTED PERSONAL DATA		20/05/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA		27/05/2020	58.10		E7035	Care Provision	
REDACTED PERSONAL DATA		06/05/2020		Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1986891	28/05/2020	29.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1982472	06/05/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1983705	13/05/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985213	20/05/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985954	27/05/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1987136	29/05/2020	58.10	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1981992	01/05/2020	150.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1983540	12/05/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1983722	13/05/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1985219	20/05/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1982476	06/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1983724	13/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985220	20/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985965	27/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1984612	14/05/2020	75.25	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982298	05/05/2020	450.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	1985233	21/05/2020	445.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241098	19/05/2020	206.00		B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241106	20/05/2020	75.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		05/05/2020	96.00	-	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		28/05/2020	426.00	-	A1301	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241085		110.00	Ü	H7095	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241037	05/05/2020	100.00	-	B7070	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA		21/05/2020		Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA		21/05/2020	442.50	<u> </u>	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA		21/05/2020	112.50	,	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA		21/05/2020	585.00	, , , , , , , , , , , , , , , , , , , ,	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA		04/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	241139		32.50			Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA		04/05/2020	327.00			Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1986173		625.50		H4080	Equipment, Furniture & Materials	<u> </u>
REDACTED PERSONAL DATA		01/05/2020	37.00		E9510	Expenses	†
REDACTED PERSONAL DATA		20/05/2020	37.00		E7052	Grants Paid	<u> </u>
REDACTED PERSONAL DATA		07/05/2020	310.00		E7052	Grants Paid Grants Paid	<u> </u>
REDACTED PERSONAL DATA		12/05/2020	29.46		E7052	Grants Paid	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		13/05/2020		Childrens Services Childrens Services	E7052	Grants Paid	
NEDACTED LEGOLIAL DATA	1983625	13/03/2020	37.99	Critical et is per vices	L/U32	Orano Palu	l

Supplier Name	Transaction Number	Paid Dato	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1983643			Childrens Services	E7052	Grants Paid	irrecoverable var
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		15/05/2020		Childrens Services	E9891	Grants Paid	
					E7052		
REDACTED PERSONAL DATA		21/05/2020	197.45			Grants Paid	
REDACTED PERSONAL DATA	241103		40.00		E7052	Grants Paid	
REDACTED PERSONAL DATA		28/05/2020		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		15/05/2020	39.52		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA		15/05/2020	67.61		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA		15/05/2020		Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA		26/05/2020		Childrens Services	E3010	Services	
REDACTED PERSONAL DATA	1983979	14/05/2020		Childrens Services	E5870	Specialist Contracts & Fees	
REDEEMING OUR COMMUNITIES		27/05/2020		Childrens Services	E9542	Grants & Subscriptions	
REDHOLME NURSING HOME	1983468			Adult Care & Health	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME		12/05/2020	-787.47	Adult Care & Health	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1983468	12/05/2020	-270.54	Adult Care & Health	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1983468	12/05/2020	-1,082.16	Adult Care & Health	S6167	Customer and Client - Community Care	
REDHOLME NURSING HOME	1983468	12/05/2020	2,223.68	Adult Care & Health	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1983468	12/05/2020	1,270.67	Adult Care & Health	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1983468	12/05/2020	387.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	1983468	12/05/2020	542.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
REFLEXION CARE GROUP LIMITED		20/05/2020		Childrens Services	E7080	Care Provision	
REGAL CARE (STOKE) LIMITED		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)		06/05/2020	-	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		06/05/2020	_	Economic & Housing Growth	H7180	Grants Paid	
RELAY PRINT LTD	CHAPS	27/05/2020	10,000.00	-	H4105	Grants & Subscriptions	
RELIANCE MARINE		13/05/2020		Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
RELIANCE MARINE WIRRAL LTD	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
RELYONFLOORINGLTD	CHAPS	21/05/2020	10,000.00		H4105		
RESALE IT LTD	CHAPS	13/05/2020			H4105	Grants & Subscriptions	
			10,000.00			Grants & Subscriptions	
REVOLVE THERAPY AND TRAINING LIMITED		29/05/2020	_	Childrens Services	E7080	Care Provision	
REVOLVE THERAPY AND TRAINING LIMITED		29/05/2020		Childrens Services	E7080	Care Provision	
RGK PROPERTY MAINTENANCE LIMITED		04/05/2020	750.00	-	H6080	Expenses	
RH AUTOS	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
RHIAN LIVESLEY		11/05/2020	1,125.00	5	A1305	Legal Service Provider	
RHJ CARROLLCARA INTERIOR DESIGN	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		12/05/2020	-595.40	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	-595.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020	1,936.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020	1,936.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1983470			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020	_	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00		S6142	Mental Health Support - Older People (65+)	
	1983470						1
RICHMOND RESIDENTIAL HOME	1983470			Adult Care & Health	S6142 S6161	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME				Adult Care & Health	1	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME		12/05/2020	1,936.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	III CCOVCIUDIC V/(I
RICHMOND RESIDENTIAL HOME		12/05/2020	2,980.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED		14/05/2020	492.00 Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
RIGHTWAY LTD	CHAPS	12/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
RITE DIRECTIONS LIMITED		29/05/2020	5,831.56 Childrens Services	E7080	Care Provision	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	242.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	140.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,272.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	+
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	+
RIVERSDALE NORTHWEST LTD		12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	118.26 Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	374.29 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
RIVERSDALE NORTHWEST LTD		12/05/2020	662.24 Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	299.43 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	94.61 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	374.29 Adult Care & Health	S6141		
RIVERSDALE NORTHWEST LTD		12/05/2020	524.00 Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	73.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	-146.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	-374.29 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	-524.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	2,096.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,533.00 Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	-1,533.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	-1,168.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	-524.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	-374.29 Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	524.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,168.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	374.29 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSDALE NORTHWEST LTD		12/05/2020	1,572.00 Adult Care & Health	S6141	Social Care Activities Social Care Activities	
RIVERSIDE CAFE	CHAPS	13/05/2020	1,572.00 Addit Care & Health 10,000.00 Covid	H4105	Grants & Subscriptions	
RIVERSIDE CAPE RIVERSIDE CONVENIENCE STORE	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
RIVERVIEWENVIRONMENTAL	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
RKM VENTURES LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
RM MI CANNER TRADING AS SALISBURY DEVELOPMENTS	CHAPS	21/05/2020	10,000.00 Covid	H4105 H4105	Grants & Subscriptions Grants & Subscriptions	
RNIB SERVICES LTD		14/05/2020	978.49 Childrens Services	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD			132.83 Childrens Services	E5710	Hired or Contracted services	
ROAD SAFETY GB		28/05/2020 28/05/2020	350.00 Delivery Services (Assistant Chief Executive)	V1500		
ROADVERT LIMITED		15/05/2020	4,200.00 Covid	H4100	General Supplies and Services	
ROANZA LIMITED		01/05/2020	,	T4020	Printing, Stationery & General Office Expenses Equipment, Furniture & Materials	
			660.01 Delivery Services (Assistant Chief Executive)	H4105		
ROBBS GARAGE WALLASEY LTD ROBERTS SON PLUMBING AND HEATING LTD	CHAPS CHAPS	20/05/2020	10,000.00 Covid		Grants & Subscriptions	
ROBERTS & SON PLUMBING AND HEATING LID ROBERTS & SON PLUMBING AND HEATING LIMITED		26/05/2020	10,000.00 Covid	H4105 L3950	Grants & Subscriptions	
		28/05/2020	518.00 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
ROCK FERRY ROYALS MAJORETTES		15/05/2020	1,500.00 Business Management	B7637	Grants to Voluntary Organisations	
ROCKTIME LIMITED	1985051	19/05/2020	22,470.00 Economic & Housing Growth	H7400	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	irrecoverable var
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		12/05/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1983472			Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020			S6131		
				Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	_	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472			Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472			Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	, ,		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	ļ
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-225.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	225.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	-540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472			Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472			Adult Care & Health	S6131	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1983472	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1983472			Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
ROSEFOX PAPER LIMITED		21/05/2020		Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1982088			Business Management	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED ROSEFOX PAPER LIMITED	1982088	- , ,		Business Management Business Management	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
ROSEFOX PAPER LIMITED	1985575			Business Management Business Management	F3000		
				-		Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1984769			Business Management	F3000	Equipment, Furniture & Materials	
ROSETTA TRANSLATION LIMITED		29/05/2020		Business Management	A1305	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covia	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
ROTHERHAM INVESTIGATIONS		01/05/2020	86.10 Business Management	A1305	General Supplies and Services	illecoverable val
ROTHERHAM INVESTIGATIONS		01/05/2020	86.10 Business Management	A1305		
ROTHERHAM INVESTIGATIONS			,,,,		General Supplies and Services	
		01/05/2020	92.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		01/05/2020	127.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		01/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		14/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		14/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		14/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		14/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		14/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		05/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS		05/05/2020	86.10 Business Management	A1305	General Supplies and Services	
ROTOWASH UK LTD		22/05/2020	199.00 Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	1981945	01/05/2020	56,317.19 Adult Care & Health	S6999	Physical Support - Older People (65+)	
ROY BACKHOUSE LIMITED	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1983473	12/05/2020	89.42 Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	
ROYAL MAIL	1983671	13/05/2020	1,200.05 Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1983671	13/05/2020	349.91 Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC		26/05/2020	3,487.24 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		04/05/2020	4,953.50 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		11/05/2020	2,382.20 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		18/05/2020	25.14 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		18/05/2020	2,289.18 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		26/05/2020	84.37 Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC		13/05/2020	1,218.73 Business Management	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY		22/05/2020	88,750.21 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY		22/05/2020	6,233.00 Adult Care & Health	S6121	Learning & Disability Support - Addits (18-04)	
ROYAL MENCAP SOCIETY		22/05/2020	4,800.00 Covid	H4094	Physical Support - Older People (65+)	
ROYAL NAVAL ASSOCIATION CLUB	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RPS CONSULTING SERVICES LIMITED		18/05/2020	11,081.03 Economic & Housing Growth	B7054	Services	
RSK ADAS LIMITED		06/05/2020	1,028.90 Economic & Housing Growth	B7054	Services	
RUBI LIVING			330.00 Covid	H4094		
		01/05/2020			Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RUTH A HOWE T/A RUTH HOWE BARRISTER		29/05/2020	880.00 Business Management	A1305	Legal Service Provider	
RWP	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
RYDING CARE SERVICES LIMITED		12/05/2020	771.43 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		12/05/2020	-77.14 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		12/05/2020	-540.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1983476		2,160.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	1,002.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	2,160.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	691.43 Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	138.29 Adult Care & Health	S6141	Social Care Activities	
S C MUFF LTD	CHAPS	26/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
S A ROONEY TA SAR SERVICES	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
S D LAMBERT CO PLAIN ACCOUNT	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
S M TOOL HIRECOM LIMITED	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
S P DODWELL DODWELLS OF WIRRAL LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS		·	H4105	·	1
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00 Covid	П4105	Grants & Subscriptions	

SEADMINDENT AND PERSONNELL 199349 1,000,000 1,	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SER PARRICUPITO 198737 7067/2003 28.00 7067/2007 2007					·		·	irrecoverable v/ti
MARCHEST 1995 199								
SAME PARTICULATION 1945 1957/200 27.8 Leg 1946								
SAMELINATED 1994-14 1975-2005 1994-15							·	
SASTERNA COLUTIONS LIMITED 1985-5031 27/20/2007 77/200 RECHIVEN SERVICES 1995-50 27/20/2007 77/200 RECHIVEN SERVICES 1995-50 27/20/2007 77/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/200 RECHIVEN SERVICES 1995-50 27/20/2007 27/20/20								
SECTION ADMITTED 1988/PM 2007/2000 1.000 2007								
SASTPHAELDU IL TO							-	
SACENSELEMENTO 198777 1507/2020 5.12.40 Patherny Services Institute Offer Security 7400 Reports, alterations and maintenance 1500/2020				,			·	
SACE CARE LIMITED 1982/79 1976/2002 5.05.02.64 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 10.005 1982/79 1976/2002 3.05.02.64 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 10.005 1982/79 1976/2002 3.05.02.64 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 Annal Care & Feesith 76,000 Titled or Contracted services 5.0018 Annal Care & Feesith 5.0018 Memory & Cognition Support - Order People (54) Memory & C					, , ,			
SASIER MOLISE							•	
1,000,000 1,000,000 1,000,000 1,000,000 1,00				,				
SECAME LIMITED 1983/19 1209/57/200 2,16000 Adult Cure & Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Advanced to the Health 56313 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 563 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564 Memory & Capplinon Support - Other Prespit (64-) 564				,				
MACANEE MINTED 1983479 12095/2002 2,140000 Adult Care & Health 58131 Memory & Cognition Support - Older Propile (64-) 5814 581								
SECAME LIMITED 198477 1279/2020 2,1800.0 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 58131 Memory & Cognition Support - Older People (65-) 581 Adult Care & Realth 581 Adult Care &								
SACARE LIMITED 198479 1797/7002 2000 Auti Care & Health S6131 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 4000 Auti Care & Health S6131 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 4000 Auti Care & Health S6131 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6131 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Auti Care & Health S6157 Memory & Cognition Support. Older People (65+) SACARE LIMITED 198479 1797/7002 2,1600 Aut				,				
SACARE LIMITED 198477 1279/2002 400.00 Auti Care & Iterath 5611 Memory & Cognition Support - Older Propels (65+) 581 Author 5611 Memory & Cognition Support - Older Propels (65+) 581 Author 5611 Memory & Cognition Support - Older Propels (65+) 581 Author 5611 Memory & Cognition Support - Older Propels (65+) 581 Author 5611 Memory & Cognition Support - Older Propels (65+) 581 Author 5612 Autho				,				
SACARE LIMITED 1983/P7 17/05/2002 2,165.00 Auth. Care & Health 55.131 Memory & Capptinos Support - Older People (65+)								
SACARE LIMITED 1983/79 17/05/2002 2,165.00 Adult Care & Health 561.07 Memory & Cognition Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 2,165.00 Adult Care & Health 561.31 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 2,165.00 Adult Care & Health 561.31 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 2,165.00 Adult Care & Health 561.57 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 2,165.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.67 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.60 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.60 Mental Health Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.31 Physical Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.31 Physical Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.31 Physical Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care & Health 561.31 Physical Support - Older People (65+) SACARE LIMITED 1983/79 12/05/2002 1,365.00 Adult Care								
SACARE LIMITED 198479 1/05/2020 2,156.00 Adult Care & Health 561.67 Memory & Cognition Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 2,156.00 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 2,166.00 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 2,166.00 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,763.43 Adult Care & Health 561.67 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,763.43 Adult Care & Health 561.67 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,763.43 Adult Care & Health 561.67 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,763.43 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,763.43 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,760.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,760.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult Care & Health 561.61 Mental Health Support. Older People (56+) SACARE LIMITED 198479 1/05/2020 1,600.04 Adult								
SACARE LIMITED 1983/79 12/05/2002 2,160.00 Adult Care & Health 5613 Mental Health Support - Ofder People (65+)				_			, , ,	
SA CARE LIMITED 1983/379 12/05/2002 2,165.00 Adult Care & Heath 56.61 Mental Health Support - Older People (65+)								
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	SAI CARE LIMITED	1983479	12/05/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Daid Data	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
SAI CARE LIMITED		12/05/2020	680.14 Adult Care & Health	S6142	Physical Support - Older People (65+)	irrecoverable var
SAI CARE LIMITED		12/05/2020	1,393.71 Adult Care & Health	S6142		
SAI CARE LIMITED				S6142	Physical Support - Older People (65+)	
	1983479		696.86 Adult Care & Health		Physical Support - Older People (65+)	
SAI CARE LIMITED		12/05/2020	-542.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SALAAM CARE		01/05/2020	2,196.00 Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	2,160.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	2,160.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	2,160.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	2,160.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	1,936.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	1,936.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	464.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	1,080.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		12/05/2020	1,936.00 Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALLY THOMAS	1983481	12/05/2020	799.00 Childrens Services	E7041	Care Provision	
SALLY THOMAS		12/05/2020	280.00 Childrens Services	E7041	Care Provision	
SALLY THOMAS	1985753	26/05/2020	140.00 Childrens Services	E7041	Care Provision	
SALON 41	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		12/05/2020	-595.40 Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		12/05/2020	3,504.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED		26/05/2020	850.00 Delivery Services (Assistant Chief Executive)	L5490	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SAMKAR LIMITED		12/05/2020	3,000.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED		12/05/2020	2,912.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMMYS KEBAB LTD	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6141		
				S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	1,936.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	1,436.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	320.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	2,160.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	874.71 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
	1555465	, 00, 2020	-,	1		<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1983485			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	†
SANCTUARY CARE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED		12/05/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	†
SANCTUARY HOUSING ASSOCIATION		13/05/2020	_	Economic & Housing Growth	H7180	Grants Paid	†
SANCTUARY HOUSING ASSOCIATION		18/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDERLINGS DAY NURSERY		26/05/2020		Childrens Services	E3010	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		27/05/2020		Adult Care & Health	S6211	Medical Service Provider	†
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED		28/05/2020		Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NORSING HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	+
SANDROCK NORSING HOME SANDROCK NURSING HOME	1983487			Adult Care & Health	S6142	Physical Support - Adults (18-64)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health		Physical Support - Addits (16-64) Physical Support - Older People (65+)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6141		1
SANDROCK NURSING HOME		12/05/2020	_	Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142		
		12/05/2020			S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020		Adult Care & Health Adult Care & Health	S6142 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020			S6141		
SANDROCK NURSING HOME				Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020 12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142		
					S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020 12/05/2020	_	Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
		12/05/2020			S6142		
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020		Adult Care & Health Adult Care & Health		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SANDROCK NURSING HOME SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142 S6142		+
						Physical Support - Older People (65+)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487			Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	_
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	811.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	808.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,244.57	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	1,244.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141		
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	-354.36	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	496.10	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	1,842.66	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	-1,488.30	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	283.49	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1983488	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1983488				S6132		+
				Adult Care & Health		Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD		12/05/2020		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDWICHMAN LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	-
SAPELE PROPERTIES LIMETED	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
SAPPHIRE STREAMS LIMITED		12/05/2020		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH HAYES LIMITED	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	ļ
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
SAVENTA PROPERTIES LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

SCOTTISH POWER PLC/MANYEE 1982929 2057/20720 9.856 2017/20720 9.856 2017/20720 9.856 2017/20720 9.856 9	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SOUTH STOKE PICCHANAWAYES 1,2985/2012 7795/2020 3.8 to Setting Secretar (Justical Clief Decourts) 3,948 3,							III ecoverable VAI
SEARCH PRICES FRUICATIONS LIMITED 3988891 2007/2007 22 70 General Prices (Assessment Chestusters) 3205 Printing, Stationery & General Collect Community Care 1004/2007 2007/2007 2							
SEADAN (NOUSE #SIDONTIAL HOME 198491 1/05/2000 4-82 to 0 Addr. Car & Real Health 56.21 Customer and Client - Community Care	, , , , , , , , , , , , , , , , , , ,					4.	
SEADANE NOUSE RESIDENTIAL HOME							
SABANE HOLGE #SIDENTIAL HOME							
SABANE FOLISE RESIDENTIAL HOME						·	
SARAMAN HOUSE RESIDENTIAL HOME				,			
SEABANK HOUSE RESIDENTIAL HOME 1989/01 12/65/2000 1.244-37 Adult Care & Health 59121 caming & Disability Support - Adult (158-6) SEABANK HOUSE RESIDENTIAL HOME 1988/01 12/65/2000 1.244-37 Adult Care & Health 59121 caming & Disability Support - Adult (158-6) SEABANK HOUSE RESIDENTIAL HOME 1988/01 12/05/2000 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Disability Support - Older People (651-1) 1.244-37 Adult Care & Health 59121 caming & Di				,			
SEABANK HOUSE #SIDENTIAL HOME 1988/91 1266/2000 12.44.57 / Jahler Care & Freaht 50.21 Learning & Disability Support - Advantage 1266/2000 12.44.57 / Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 12.44.57 / Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 12.44.57 / Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 12.44.57 / Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.26 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1588/91 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support - Older People (64) 1276/5/2000 72.27 Jahler Care & Freaht 50.62 Learning & Disability Support -							
SABARN HOUSE RISIDENTIAL HOME 198491 1267/9/2000 1,244.57 Abult Care & Health 561.42 cerning & Dubbilly Support - Older People (65+)							
SEABANN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 1,244.57 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 72.28 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 72.28 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 72.28 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 72.28 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 1983/91 12/55/2000 72.28 Adult Care & Health 55122 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE RESIDENTIAL HOME 55124 Learning & Disability Support - Older People (65+1 1580/AMN HOUSE							
SEADAM FIGURE RESIDENTIAL HOME 198491 12(05/2002 1,244.37) fault Care & Irealth 55121 carning & Disability Support - Other People (6+1)							
SPABANN HOUSE RESIDENTIAL HOME				•			
SPABANK HOUSE RESIDENTIAL HOME				•			
SEADAN HOUSE RESIDENTIAL HOME 198491 12/05/2020 10,000.00 (ovel 1415) 5 cares & Subscriptions 5 cares							
SEAMUS DOONNELLS							
SEFTON COLUNIC FOR VOLUNTARY SERVICE 1897.12 29/05/2000 2,287.88 daubt Care & Health 52.260 Agency Staff 52.00 Agency S							
SETTON COUNCIL OR VOLUNTARY SERVICE				,			
SEFTON MCC				,		Agency Staff	
SEFTON MINE 198831 28/05/2000 34,695.54 Economic & Housing Growth 87050 Services						Agency Staff	
SELECTAL UK LIMITED	SEFTON COUNCIL FOR VOLUNTARY SERVICE	1985585	22/05/2020	6,227.27 Adult Care & Health	S2260	Agency Staff	
SELECTAL MELIMITED	SEFTON MBC	1986831	28/05/2020	34,695.54 Economic & Housing Growth	B7050	Services	
SEMPITERNAL STRONG LTD	SELECTA UK LIMITED	1985758	26/05/2020	163.00 Delivery Services (Assistant Chief Executive)	D2550	Catering	
SEL MOBILE RADIO LIMITED 1981997 01/05/2020 325.42 (Childrens Services H4000 Communications & Computing	SELECTA UK LIMITED	1983492	12/05/2020	714.74 Delivery Services (Assistant Chief Executive)	L4950	Catering	
SEL MOBILE RADIO LIMITED 1985390 27/05/2020 33.54 Childrens Services 14000 Communications & Computing	SEMPITERNAL STRONG LTD	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED 198259 60/5/2020 112.70 Childrens Services H4000 Communications & Computing	SFL MOBILE RADIO LIMITED	1981957	01/05/2020	325.42 Childrens Services	H4000	Communications & Computing	
SEL MOBILE RADIO LIMITED 1982595 05/5/2020 3.33 Delivery Services (Assistant Chief Executive) D4040 Repairs, alterations and maintenance	SFL MOBILE RADIO LIMITED	1985930	27/05/2020	325.42 Childrens Services	H4000	Communications & Computing	
SEL MOBILE RADIO LIMITED	SFL MOBILE RADIO LIMITED				H4000		
SHAFTESBURY CARE GROUP T/A BONDCARE 1983493 12/05/2020 1,849.68 Adult Care & Health 56132 Memory & Cognition Support - Older People (65+)							
SHAFTESBURY CARE GROUP T/A BONDCARE 1983493 12/05/2020 616.56 Adult Care & Health Se122 Memory & Cognition Support - Older People (65+)							
SHAFTESBURY YOUTH CLUB 1982092 04/05/2020 1,078.00 childrens Services 59965 Grants & Subscriptions	·						
SHAFTESBURY YOUTH CLUB	,						
REDACTED PERSONAL DATA							
SHARP CAT LIMITED 1984484 14/05/2020 4,062.94 Delivery Services (Assistant Chief Executive) 13950 Advertising, Publicity & Marketing						·	
SHAUNE HARRISON ACADEMY						·	
REDACTED PERSONAL DATA CHAPS 13/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHERICK BUSINESS CENTRE CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHERRIF AMENITY T/A AGROVISTA UK LIMITED 1985084 19/05/2020 188.40 Delivery Services (Assistant Chief Executive) L40972 Equipment, Furniture & Materials SHERRIF AMENITY T/A AGROVISTA UK LIMITED 1984885 18/05/2020 19.000.00 Covid H4105 Grants & Subscriptions CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHIPLEY IP LIMITED H4105 Grants & Subscriptions SHIPLEY IP LIMITED H4105 H4105 H4105 H4105 H4105 H4105 H4105 H4105 H4105 Grants & Subscriptions H4105 Grants & Subscriptions H4105 Grants & Subscriptions H4105 Grants & Subscriptions H4105 H4105 Grants & Subscriptions H4105 Grants & Subscriptions H4105 H4105 Grants & Subscriptions H4105 G							
SHERLOCK BUSINESS CENTRE						·	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED 1985054 19/05/2020 488.40 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials 1984885 18/05/2020 785.60 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials 21/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHIPLEY IP LIMITED 1984886 SHOS/2020 19/05/2020 10/00.00 Covid H4105 Grants & Subscriptions 1984886 SHOS/2020 191.40 Adult Care & Health S6211 Medical Service Provider Medical Service Provider SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 13/05/2020 198.40 39.50 Covid H4092 Grants to Voluntary Organisations SIAM GREASBY LIMITED CHAPS 13/05/2020 198200 198200 198200 2,615.21 Business Management A7000 Catering SIEMENS MOBILITY LIMITED 1982589 SIEMENS MOBILITY LIMITED 1982589 21/05/2020 727.36 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials Equipment, Furnitur				,			
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED 1984885 18/05/2020 785.60 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials REDACTED PERSONAL DATA CHAPS 21/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHIPLEY IP LIMITED CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions SHIRAZ AKOO LIMITED 1984886 18/05/2020 191.40 Adult Care & Health S6211 Medical Service Provider SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SIAM GREASBY LIMITED CHAPS 13/05/2020 10,000.00 Covid H4092 Grants to Voluntary Organisations SIEMENS FINANCIAL SERVICES LIMITED 1982585 07/05/2020 2,615.21 Business Management A7000 Catering SIEMENS MOBILITY LIMITED 1982485 06/05/2020 2,618.82 RE Environment & Regulation SIEMENS MOBILITY LIMITED 198389 21/05/2020 727.36 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance							
REDACTED PERSONAL DATA CHAPS 21/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Final Subscriptions CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Final Subscriptions Medical Service Provider							
SHIPLEY IP LIMITED CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions H4105 H4105 Grants & Subscriptions H4105 H4106 H4105 H4105 H4105 H4106 H4105 H4105 H4106 H4105 H4106 H4105 H4106 H4107 H4107 H4107 H4107 H4108 H4108 H4108 H4109 H4109 H4109 H4109 H4109 H4109 H4106 H4106 H4106 H4106 H4107 H4106 H4107 H4106 H4107 H4106 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4108 H4108 H4108 H4108 H4108 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4106 H4106 H4106 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4107 H4108 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4109 H4108 H4	•			, , , , , , , , , , , , , , , , , , , ,			
SHIRAZ AKOO LIMITED 198486 18/05/2020 191.40 Adult Care & Health S6211 Medical Service Provider SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 10/000.00 Covid H4092 Grants to Voluntary Organisations SIEMENS FINANCIAL SERVICES LIMITED 198258585 1982585 1982585 1982585 1982585 1982585 1982585 1982585 1982585 1982585 1982585 1982585 198258585 1982585 198						·	
SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 13/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations H4092 H4092 Grants to Voluntary Organisations Covid H4092 Grants to Voluntary Organisations H4092 Grants to Voluntary Organisations M4092 Grants to Voluntary							
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SHOP ASSIST RAPID RESPONSE NORTH WEST 1983681 1/05/2020 39.50 Covid H4092 Grants to Voluntary Organisations 1983685 SIAM GREASBY LIMITED 1982585 1/05/2020 10,000.00 Covid H4105 Grants & Subscriptions 1982585 1/05/2020 1,000.00 1982585 1/05/2020 1,000.00 1							
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SIEMENS FINANCIAL SERVICES LIMITED 1982585 07/05/2020 2,615.21 Business Management A7000 Catering SIEMENS FINANCIAL SERVICES LIMITED 1984887 18/05/2020 387.60 Business Management A7000 Catering Catering Catering SIEMENS MOBILITY LIMITED 1982459 06/05/2020 2,618.82 RE Environment & Regulation C5396 Contractors - Main SIEMENS MOBILITY LIMITED 1985389 21/05/2020 914.82 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED V2500 Repairs, alterations and maintenance							
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SIEMENS MOBILITY LIMITED 1985389 21/05/2020 914.82 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance SIEMENS MOBILITY LIMITED 1985389 21/05/2020 727.36 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance V2500 Repairs, alterations and maintenance				ÿ		<u> </u>	
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 727.36 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance							
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 1,627.62 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance							
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 4,102.61 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance						Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 1,058.34 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance						Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 1,840.59 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance	SIEMENS MOBILITY LIMITED	1985389	21/05/2020	1,840.59 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED 1985389 21/05/2020 3,160.54 Delivery Services (Assistant Chief Executive) V2500 Repairs, alterations and maintenance	SIEMENS MOBILITY LIMITED	1985389	21/05/2020	3,160.54 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SILK PROMOTIONS-SILK GROUP LTD	1981959	01/05/2020		Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
SILVA ATHLETIC F C	241068	11/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
SIMMONSIGNS LIMITED	1985390			Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON BARNES CARPETS LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
SIMON HEANEY	1982296			Business Management	A1305	Legal Service Provider	
SIMON HEANEY		05/05/2020		Business Management	A1305	Legal Service Provider	
SIMON HEANEY		05/05/2020		Business Management	A1305	Legal Service Provider	
SIMPLE CREDIT LIMITED	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS PRENTON LIMITED	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
SIMPSONS SOLICITORS		29/05/2020		Business Management	A1309	Legal Service Provider	
SINCLAIR WIRRAL LTD	CHAPS	19/05/2020	10,000.00	-	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
SIRP MEDICAL LIMITED		12/05/2020		Adult Care & Health	S6211	Medical Service Provider	
SIRP MEDICAL LIMITED		06/05/2020		Adult Care & Health	S6211	Medical Service Provider	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
SKYLINE SIGNS	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	+
SKYVIEW SYSTEMS LIMITED	1984498			Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	+
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/05/2020		Economic & Housing Growth	H6080	Expenses	+
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/05/2020		<u> </u>	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL				Economic & Housing Growth	H6080	·	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/05/2020 06/05/2020		Economic & Housing Growth Economic & Housing Growth	H6080	Expenses Expenses	
·							
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		06/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		11/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		13/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		13/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		13/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983682	13/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985391	21/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		21/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985391	21/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985391	21/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985391	21/05/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985391	21/05/2020	105.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935	27/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935	27/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935	27/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935	27/05/2020		Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935			Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935			Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		27/05/2020		Economic & Housing Growth	H6080	Expenses	
SLIVER RIVER EASTHAM LIMITED	CHAPS	26/05/2020	10,000.00	Ü	H4105	Grants & Subscriptions	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1985759		253.80		E3010	Services	
SMALL STEPS EARLY YEARS MR MARTIN GRACE	CHAPS	26/05/2020	10.000.00		H4105	Grants & Subscriptions	
SNAZZYSWAGCOM	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	1
SNIPPITZ LIMITED	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	1
SOLA ARTS		20/05/2020		Childrens Services	E7041	Care Provision	
SOLARSHADE BLINDS LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
SOLARWINDS SOFTWARE EUROPE LIMITED		12/05/2020		Business Management	F4410	Communications & Computing	
				Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	_
SOLID STATE SECURITY LIMITED	1925057	19/05/2020	20271				

SOUTHERS NEWFORK MATERS 1822/2019 1829/2019 18	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
SQUITTON NUMBER OF LIMITYS	- 11			•		· ·	III CCOVETABLE VAT
SQUITTORN IN WATER SAME AND							
SULTION NAMES LIMITED 1985003 1007,0000 3.1311 Mail Care B Renefth 5616 Mail Care M Renefth 5616 Mail Care M Renefth 5616 Mail Reneft Health Support - Adults (14 64) Mail Care M Renefth 5616 Mail Care M Renefth 5616 Mail Reneft Health Support - Adults (14 64) Mail Care M Renefth 5616 Mail Care M Renefth 5616 Mail Care M Renefth 5616 Mail Reneft Health Support - Adults (14 64) Mail Care M Renefth 5616 Mail Care M Renefth 56				,		11 1 /	
SILITION IN NEWSCH LIMITED 1985/09 2707/200 24.8 Ft Author Care A kenths Stall Montal reads Support adults [18.64] MONTAL TOWN AND AND AND AND AND AND AND AND AND AN						````	1
SQUITTON IN SERVICE LIMITED 188585 2205/2000 2.100.00 10				· · · · · · · · · · · · · · · · · · ·			
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SOUTH INVESTIGATION 1989-07 1707-700-700 2.3.5 Batters Street 1.0.5 Compress 1.0.5 Compres				,			
SOUTHERN ELCTRIC RC 1981/88 1109/2002 28.8 8.8 Pollway Systems (Assistant Chef Passcolors) 27.20 Centrators: Mem 9.9 27.20 27.20 28.8 Environment & Region 27.20 Repair, alterators and minimanure 9.9 27.20 27.20 28.8 Delivery Service, (Assistant Chef Exaction) 27.20 Repair, alterators and minimanure 9.9 27.20 27.20 28.8 Delivery Service, (Assistant Chef Exaction) 27.20 Repair, alterators and minimanure				,	1		
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\$PROMER_SYSTEMS TO							
197114 3905/200 791.24 Delivery Services (Notes and Telli Executive) 7920 Repairs, effertations and maintenance 99 POWER SYSTEMS LTD 198655 3805/200 1,273 3) Delivery Services (Notes and Telli Executive) 7920 Repairs, effertations and maintenance 99 POWER SYSTEMS LTD 198655 2806/200 1,273 3) Delivery Services (Notes and Telli Executive) 7920 Repairs, effertations and maintenance 99 POWER SYSTEMS LTD 198655 2806/200 80.67 5) Delivery Services (Notes and Telli Executive) 7920							
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SPOWER SYSTEMS 170 1988655 28/05/2000 71.8 Delivery Services (Assistant Chief Executive) 2820 Repairs, Alterations and maintenance SPOWER SYSTEMS 170 1988655 28/05/2000 79.1.4 Delivery Services (Assistant Chief Executive) 2820 Repairs, Alterations and maintenance SPOWER SYSTEMS 170 1988655 28/05/2000 79.1.2 Delivery Services (Assistant Chief Executive) 2820 Repairs, Alterations and maintenance SPOWER SYSTEMS 170 1988651 28/05/2000 79.1.2 Delivery Services (Assistant Chief Executive) 29.2.0 Repairs, Alterations and maintenance SPOWER SYSTEMS 170 29.2.0 29.2.0 Delivery Services (Assistant Chief Executive) 29.2.0 Repairs, Alterations and maintenance SPOWER SYSTEMS 170 29.2.0 29.2.0 Delivery Services (Assistant Chief Executive) 29.2.0 Deliver SYSTEMS 170 29.2.0 Deliver Systems (Assistant Chief Executive) 40.001 Direct Transport Costs SPALDINGS IMITED TA SPALDINGS IMIT							
SPOWER SYSTEMS LTD							
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SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED 1983655 13076/2002 1,273.80 Delivery Services (Assistant Chief Executive) 1,6001 Deliver Transport Costs	SP POWER SYSTEMS LTD	1986855	28/05/2020	550.46 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED 1983638 31265/2002 279.78 Delivery Services Assistant Chief Executive) L9071 September L9072 L9072 L9073 L907	SP POWER SYSTEMS LTD	1986855	28/05/2020	791.24 Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS HUMITED 1/A SPALDINGS HUMITED 1985/591 2795/2002 4,715 2,946 Delivery Services (Assistant Chief Executive 1,949 Equipment, Furniture & Materials 595(4) 4,957 2,957	SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1985938	27/05/2020	1,844.43 Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES TIC 1985-93 2705/72020 4.71.501 Adult Care & Health 55.332 Physical Support - Adults 118-64) SPECIALIST COMPUTER CENTRES TIC 1982-806 305/72020 4.97.779 Business Management F410 Communications & Computing SPECIALIST COMPUTER CENTRES TIC 1982-806 305/72020 4.97.779 Business Management F410 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1981-905 307/57/2020 1.97.71.68 Business Management F440 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1981-905 307/57/2020 1.97.71.68 Business Management F440 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1981-905 307/57/2020 2.424.22 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 307/57/2020 2.424.22 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 307/57/2020 1.93.91.00 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 307/57/2020 1.93.91.00 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 3.07/57/2020 1.93.91.00 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 3.07/57/2020 1.93.91.00 Business Management F441 Communications & Computing SPECIALIST COMPUTER CENTRES TIC (FOR WITS ONLY) 1982-905 3.07/57/2020 1.93.91.00 1	SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1983685	13/05/2020	1,797.80 Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PIC 198366 32/05/2020 9-99.20 Business Management F412 Communications & Computing	SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1985393	21/05/2020	249.40 Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC 1982/00 36,797/29 Business Management F4610 Communications & Computing	SPECIAL NEEDS CARE LIMITED	1985591	22/05/2020	4,171.50 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC 1982/00 36,797/29 Business Management F4610 Communications & Computing	SPECIALIST COMPUTER CENTRES PLC	1986856	28/05/2020	949.20 Business Management	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC [FOR WITS ONLY) 1981963 01/05/2020 3,619.21 Business Management F4419 Communications & Computing	SPECIALIST COMPUTER CENTRES PLC			4,579.79 Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1981963 01/05/2020 -1,571.68 Business Management F4409 Communications & Computing SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1981963 01/05/2020 2,242.22 Business Management F4418 Communications & Computing SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982063 01/05/2020 2,242.22 Business Management F4418 Communications & Computing SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982063 04/05/2020 18,391.00 Business Management F4418 Communications & Computing F4418 Communications & Co	SPECIALIST COMPUTER CENTRES PLC				F4412		
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1981963 10/05/2020 2.1,843.18 Business Management F4418 Communications & Computing				,		, 5	
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SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982093 04/05/2020 4.00.10 Business Management F4.18 Communications & Computing	, ,			, ,		' "	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982761 26/05/2020 4,066.00 Transformation and Resources C0351 Computer - Hardware				5		1 0	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982581 2/695/2020 4,066.00 Transformation and Resources C035.11 Computer - Hardware	` '					, 5	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY) 1982588 07/05/2020 3,147.60 Transformation and Resources C0351 Computer - Hardware SPINAL UNIT ACTION GROUP 1983499 12/05/2020 -423.00 Adult Care & Health S6131 Customer and Client - Community Care SPINAL UNIT ACTION GROUP 1983499 12/05/2020 2,248.00 Adult Care & Health S6131 Customer and Client - Community Care SPINAL UNIT ACTION GROUP 18/05/2020 19.000.00 Cowid Hal105 Grants & Subscriptions SPINAL UNIT ACTION GROUP 18/05/2020 10.000.00 Cowid Hal105 Grants & Subscriptions SPINAL UNIT ACTION GROUP 1983501 12/05/2020 10.000.00 Cowid Hal105 Grants & Subscriptions SPINAL UNIT ACTION GROUP 1983501 12/05/2020 10.000.00 Cowid Hal105 Grants & Subscriptions SPINAL UNIT ACTION GROUP 1983501 12/05/2020 1.000.00 Cowid Hal105 Grants & Subscriptions SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.168.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.168.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.168.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.168.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.168.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL UNIT ACTION GROUP 1983501 12/05/2020 2.160.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINAL CARE LIMITED 1983501 12/05/2020 2.160.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPINACARE LIMITED 1983501 12/05/2020 2.160.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) SPINACARE LIMITED 19835	, ,						
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SPRINGCARE LIMITED 1983501 12/05/2020 2,160.00 Adult Care & Health S6166 Mental Health Support - Older People (65+)							
	SPRINGCARE LIMITED	1983501	12/05/2020	2,160.00 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	

PRINCECADE LIMITED 198001 12/05/2000 13/05/2000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCASE (LIMITED 1985)001 1005/2000 2,18.00 challs Cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1985/001 1005/2000 7,19.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1985/001 1005/2000 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1985/001 1,005/2000 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (SC-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc-1) 1,005.00 chall cere & Revealth 55827 Montal French Support - Other Propiet (Sc								in cooverable vvii
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SPRINGCARE LIMITED 1983500 12/05/2020 2,100.00 Adult Care & Health S6131 Physical Support - Older People (65+) SPRINGCARE LIMITED 1983500 12/05/2020 540.00 Adult Care & Health S6131 Physical Support - Older People (65+) SPRINGCARE LIMITED 1983500 12/05/2020 385.71 Adult Care & Health S6131 Physical Support - Older People (65+) Physical Support - Older People (65+) 1983500 12/05/2020 385.71 Adult Care & Health S6131 Physical Support - Older People (65+)	SPRINGCARE LIMITED	1983500	12/05/2020	462.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED 1983500 12/05/2020 2,100.00 Adult Care & Health S6131 Physical Support - Older People (65+) SPRINGCARE LIMITED 1983500 12/05/2020 540.00 Adult Care & Health S6131 Physical Support - Older People (65+) SPRINGCARE LIMITED 1983500 12/05/2020 385.71 Adult Care & Health S6131 Physical Support - Older People (65+) Physical Support - Older People (65+) 1983500 12/05/2020 385.71 Adult Care & Health S6131 Physical Support - Older People (65+)	SPRINGCARE LIMITED					S6131		
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SPRINGCARE LIMITED 1983500 12/05/2020 2,160.00 Adult Care & Health S6131 Physical Support - Older People (65+)								

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		12/05/2020		Covid	H4094	Physical Support - Older People (65+)	III CCOVCIUDIC VIVI
SPRINGCARE LIMITED		12/05/2020	1,103.52		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		12/05/2020	-709.54		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		12/05/2020	-993.36		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		12/05/2020	4,414.08		H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		12/05/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED		12/05/2020	2,160.00		S6132	Social Care Activities	
SPRINGFIELD DENTAL PRACTICE	CHAPS	12/05/2020	10.000.00		H4105	Grants & Subscriptions	
SPRINGFIELD MOBILE (LANCS) LIMITED		29/05/2020	5,200.00		C2300	Contractors - Main	
SR RETAIL SOLUTIONS LTD	CHAPS	12/05/2020	10,000.00	ŭ i	H4105	Grants & Subscriptions	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-04) Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6166		
						Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020	1,964.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		12/05/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	154.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	-299.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	299.43	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST JOSEPH'S	1983503	12/05/2020	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	1981964	01/05/2020	2,000.00	Childrens Services	E9902	Educational Provider	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	-595.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	-354.60	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		12/05/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Data	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME		12/05/2020	722.86 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	III CCOVETABLE VAT
ST MARTINS RESIDENTIAL HOME		12/05/2020	1,244.57 Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME		12/05/2020	1,244.57 Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME		12/05/2020	1,244.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME		12/05/2020	722.86 Adult Care & Health	S6142		
			722.86 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		12/05/2020	722.86 Adult Care & Health		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		12/05/2020 12/05/2020	722.86 Adult Care & Health	S6162 S6166	Mental Health Support - Older People (65+)	
				B7603	Mental Health Support - Older People (65+)	
ST MARY'S CHURCH EASTHAM		19/05/2020	300.00 Business Management		Grants to Voluntary Organisations	
STACEY PATTISON PROPERTY PARTNERS LTD STAGE ELECTRICS	CHAPS	13/05/2020 21/05/2020	10,000.00 Covid	H4105 E8940	Grants & Subscriptions	
STAMPS DIRECT LIMITED		07/05/2020	223.45 Childrens Services	A1300	Equipment, Furniture & Materials	
			69.27 Business Management		Printing, Stationery & General Office Expenses	
STANDARD SECURITIES		22/05/2020	17,498.88	X1100	Premiums and Claims Handling Fees	
STANDARD SECURITIES		22/05/2020	3,295.50	X1100	Premiums and Claims Handling Fees	
STANGE CO LTD	CHAPS	26/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
STANLEY HIGH SCHOOL		27/05/2020	36.00 Balance Sheet		Debtors - Other Entities and Individuals	
STANSTY HOUSE LIMITED		12/05/2020	1,812.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STANTON PYROPLAST LIMITED	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STEARN ELECTRIC COMPANY LIMITED		11/05/2020	533.08 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STERLING PROPERTY MANAGEMENT SERVICES LIMITED		26/05/2020	575.00 Economic & Housing Growth	H6080	Expenses	
STEVE BORE SPECIALIST SERVICES LIMITED		29/05/2020	1,233.00 Business Management	P1042	APT&C	
STEVE CHAPMAN HAULAGE LTD	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STEVEN GORDON SMITH TRADING AS BORO CLEANERS	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STEVEN J CASEY LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STONE MAKER PROPERTIES	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STONEBRIDGE STEWART	CHAPS	12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STORE 4 U	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STOUT INCE TA THE CANE FACTORY	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
STUDIO NORTH WEST LIMITED	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SUE HUNTINGTON LIMITED	CHAPS	21/05/2020	25,000.00 Covid	H4105	Grants & Subscriptions	
SUGARRFOOD AND DESSERT BAR		01/05/2020	892.50 Childrens Services	E9965	Grants & Subscriptions	
SUGARRFOOD AND DESSERT BAR		15/05/2020	1,148.00 Childrens Services	E9965	Grants & Subscriptions	
SUNEHAS STORE	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SUNISA THAI MASSAGE	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SUPERMOVE REMOVALS STORAGE	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SUPERSAFETY LTD	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE		20/05/2020	113,691.16 Covid	H4094	Physical Support - Older People (65+)	
SUPPORT WAREHOUSE LIMITED	1984512	14/05/2020	27,272.38 Business Management	F4410	Communications & Computing	
SURE CARE UK LIMITED	1983506	12/05/2020	1,122.86 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020	823.43 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED		12/05/2020	784.29 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED		12/05/2020	-414.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	-345.71 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	414.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	74.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,244.57 Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	600.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020	232.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,244.57 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,244.57 Adult Care & Health	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	189.21	Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020					
				Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE LIK LIMITED		12/05/2020		Adult Care & Health	S6141 S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	1
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
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SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	722.86	Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	722.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1983506	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	İ
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED		12/05/2020	_	Adult Care & Health		Mental Health Support - Older People (65+)	†
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	<u> </u>
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health			
						Physical Support - Adults (18-64)	†
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	1
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	

1,900,000 1,900	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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SWETTENHAM CHEMISTS LIMITED								
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REDACTED PERSONAL DATA CHAPS 27/05/2020 10,000.00 Covid H4105 Grants & Subscriptions REDACTED PERSONAL DATA CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions REDACTED PERSONAL DATA CHAPS 13/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TAM O'SHANTER URBAN FARM 1985065 19/05/2020 20,000.00 Delivery Services (Assistant Chief Executive) H8804 Repairs, Subscriptions REDACTED PERSONAL DATA CHAPS 12/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TARMAC TRADING LIMITED 1987120 29/05/2020 24,261.76 Redundant Codes C5386 Contractors - Main TC TRADING (NW) LIMITED 1982030 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TC TRADING (NW) LIMITED 1982303 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TC TRADING (NW) LIMITED 1984933 18/05/2020 1,078.00 Childrens Services E								
REDACTED PERSONAL DATA CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions REDACTED PERSONAL DATA CHAPS 13/05/2020 10,000.00 Covid H4105 Grants & Subscriptions ARM O'SHANTER URBAN FARM 1985065 19/05/2020 20,000.00 Delivery Services (Assistant Chief Executive) H8804 Repairs, alterations and maintenance REDACTED PERSONAL DATA CHAPS 12/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TARMAC TRADING LIMITED 1987120 29/05/2020 24,261.76 Redundant Codes C5386 Contractors - Main REDACTED PERSONAL DATA CHAPS 27/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TARDANG LIMITED 1987120 29/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TC TRADING (NW) LIMITED 1982303 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TEX CHING PERSONNEL LIMITED 1984893 18/05/2020 1,000.00 Covid H410								
ACCID PERSONAL DATA CHAPS 13/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Grants & Subscriptions Chaps 12/05/2020 10,000.00 Delivery Services (Assistant Chief Executive) H8804 Repairs, alterations and maintenance REDACTED PERSONAL DATA 198712 29/05/2020 24,261.76 Redundant Codes C5386 Contractors - Main Chaps 198712 29/05/2020 10,000.00 Covid H4105 Grants & Subscriptions Chaps Chaps Chaps Chaps Covid H4105 Grants & Subscriptions Chaps Covid H4105 Grants & Subscriptions Covid H4105 Grants & Subscriptions Covid H4105 Grants & Subscriptions Chaps Covid H4105 Grants & Subscriptions Childrens Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Covid H4105 Grants & Subscriptions Childrens & Services Childrens & Services Childrens & Services Childrens & Services Childrens & Services Childrens & C								
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REDACTED PERSONAL DATA CHAPS 12/05/2020 10,000.00 Covid H4105 Grants & Subscriptions CHAPS 12/05/2020 24,261.76 Redundant Codes C5386 Contractors - Main CT (TRADING LIMITED 198203 05/05/2020 10,000.00 Covid H4105 Grants & Subscriptions CT (TRADING (NW) LIMITED 198203 05/05/2020 10,000.00 Covid H4105 Grants & Subscriptions CT (TRADING (NW) LIMITED 198203 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions CT (TRADING (NW) LIMITED 198203 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions CT (TRADING (NW) LIMITED 1985599 22/05/2020 1,148.00 Childrens Services E9965 Grants & Subscriptions CT (TRADING (NW) LIMITED 1984893 18/05/2020 10,000.00 Covid H4105 Grants & Subscriptions CT (TRADING (NW) LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED Pupil Premium CT (TRADING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium CT (TRADING PERSONNEL LIMITED PUPIL PREMIUM CT (TRADING PERSONNEL LIMITED PUPIL PREMIUM CT (TRADING PERSONNEL LIMITED PUPIL PREMIUM CT (TRADING PERSONNEL LIMITED PUPIL PREMIUM CT (Grants & Subscriptions	
TARMAC TRADING LIMITED 1987120 29/05/2020 24,261.76 Redundant Codes C5386 Contractors - Main REDACTED PERSONAL DATA CHAPS 27/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TC TRADING (NW) LIMITED 1982303 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TC TRADING (NW) LIMITED 1982303 05/05/2020 1,078.00 Childrens Services E9965 Grants & Subscriptions TC TRADING (NW) LIMITED 1985599 22/05/2020 1,148.00 Childrens Services E9965 Grants & Subscriptions TDC NW LIMITED TA IMPERIAL KITCHENS CHAPS 19/05/2020 10,000.00 Covid H4105 Grants & Subscriptions TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1	TAM O'SHANTER URBAN FARM	1985065		20,000.00	Delivery Services (Assistant Chief Executive)			
REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
TC TRADING (NW) LIMITED 198230 05/05/2020 1,078.00 1,078	TARMAC TRADING LIMITED						Contractors - Main	
TC TRADING (NW) LIMITED	REDACTED PERSONAL DATA			10,000.00	Covid		Grants & Subscriptions	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 1994893 18/05/2020 1904893 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 18/05/2020 1994893 1994893 1994893 1994893 1994893 1994893 1994893 199	TC TRADING (NW) LIMITED						Grants & Subscriptions	
TDC NW LIMITED TA IMPERIAL KITCHENS	TC TRADING (NW) LIMITED	1982303		1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium	TC TRADING (NW) LIMITED	1985599	22/05/2020	1,148.00	Childrens Services	E9965	Grants & Subscriptions	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium	TDC NW LIMITED TA IMPERIAL KITCHENS	CHAPS	19/05/2020	10,000.00	Covid		Grants & Subscriptions	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 160.00 Childrens Services E1700 Pupil Premium TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 880.00 Childrens Services E1700 Pupil Premium	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	160.00	Childrens Services	E1700	Pupil Premium	
	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED 1984893 18/05/2020 640.00 Childrens Services E1700 Pupil Premium	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	880.00	Childrens Services	E1700	Pupil Premium	
	TEACHING PERSONNEL LIMITED	1984893	18/05/2020	640.00	Childrens Services	E1700	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEACHING PERSONNEL LIMITED		18/05/2020		Childrens Services	E1700	Pupil Premium	III ecoverable VAI
TEACHING PERSONNEL LIMITED		18/05/2020		Childrens Services	E1700	Pupil Premium	
TECHBUYER LIMITED		13/05/2020		Business Management	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED		18/05/2020		Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED		18/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TESCO STORES LIMITED	1982304		565.63	, ,	E7493	Customer and Client Receipts - Non Vatable	
THAI ROOSTER KITCHEN LTD	CHAPS	20/05/2020	25,000.00		H4105	Grants & Subscriptions	
THE ARTIZAN NORTH WEST LTD	CHAPS	13/05/2020	10.000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
THE BARBERS	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE CALDY SPORTS CLUB LIMITED	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE CHARTERHOUSE PARTNERSHIP LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE COLOUR BAR 2 TA PINK GRAFFITI LTD	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE COLUMBARIA COMPANY		21/05/2020			L4950		
THE CO-OPERATIVE FUNERAL CARE			1,591.00	Delivery Services (Assistant Chief Executive)	F6030	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE THE CO-OPERATIVE FUNERAL CARE		07/05/2020 20/05/2020		ÿ	F6030	General Supplies and Services	
				Business Management		General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE		20/05/2020		Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		12/05/2020 12/05/2020	,	Adult Care & Health Adult Care & Health	S6142 S6142	Memory & Cognition Support - Older People (65+)	
			,			Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	, ,		Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	, ,		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510			Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		12/05/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DIRECTORS	CHAPS	26/05/2020	25,000.00		H4105	Grants & Subscriptions	
THE DOG SPA	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE FISH BOWL WIRRAL LIMITED	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE GIRL WHO TAKES PICS LTD	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE GRANGE RESIDENTAL CARE LTD		12/05/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1985603			Childrens Services	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1984895			Childrens Services	E8992	Grants Paid	
THE LOCK AND KEY MASTER LIMITED	1985066	-,,		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED		19/05/2020	120.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1983173	11/05/2020	107.00	Childrens Services	E3040	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1985768	26/05/2020	115.00	Economic & Housing Growth	H6080	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NASH CORPORATE SERVICES LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY		07/05/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY				Childrens Services Childrens Services	E7080		
		07/05/2020		Childrens Services Childrens Services	E7080 E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY						Care Provision	1
THE NATIONAL FOSTERING AGENCY		22/05/2020		Childrens Services	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY		22/05/2020		Childrens Services	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY		22/05/2020		Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED		26/05/2020		Business Management	F4430	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1983695			Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED		19/05/2020		Business Management	F4410	Communications & Computing	
THE PARTNERS CHIQUE HAIR AND BEAUTY SALON	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE PINES		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
THE PINES		12/05/2020	722.86	Adult Care & Health		Memory & Cognition Support - Older People (65+)	
THE PINES	1983513	12/05/2020	722.86	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1983513	12/05/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	1,244.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	64.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1983513	12/05/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES		12/05/2020	1,884.00	Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020	1,884.00	Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	İ
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	İ
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
THE PINES		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
THE PINES		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	<u> </u>
THE PINES THE PINES							
		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	1
THE READER ORGANISATION		21/05/2020		Adult Care & Health	P4180	Hired or Contracted services	1
	148/179	29/05/2020	2.083.29	Adult Care & Health	P4180	Hired or Contracted services	1
THE READER ORGANISATION THE READER ORGANISATION		14/05/2020		Adult Care & Health	P4180	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE REGARD PARTNERSHIP LIMITED		12/05/2020		Adult Care & Health	S6142	Customer and Client - Community Care	in ecoverable vivi
THE REGARD PARTNERSHIP LIMITED		12/05/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK		19/05/2020		Delivery Services (Assistant Chief Executive)	L3180	Training Expenses	
THE SCHOOL OF ART		05/05/2020	459.20	, ,	E9965	Grants & Subscriptions	
THE SCRAPYARD	CHAPS	18/05/2020	10.000.00		H4105	Grants & Subscriptions	
THE TAPAS KITCHEN LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED		28/05/2020	3,737.70		E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE		21/05/2020	165.00		E7041	Care Provision	
THE VILLAGE SHOP	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE WEDDING COLLECTION	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE WHITECHAPEL CENTRE	1985947		12,157.18		H7180	Grants Paid	
THE WHITECHAPEL CENTRE		27/05/2020	2,868.90	Economic & Housing Growth	H7180	Grants Paid	
THE WINE CELLAR	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE WIRRAL MODEL SHOP	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
THE WISH CENTRE		29/05/2020	418.00		E7027	Care Provision	+
THE WOODLANDS RESIDENTIAL HOME LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	+
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	+
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	+
THE WOODLANDS RESIDENTIAL HOME LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WORKS STORES LIMITED		14/05/2020	360.00		H4095	General Supplies and Services	
THERE TODAY COURIERS LIMITED		13/05/2020		Adult Care & Health	P4294	Communications & Computing	
THOMAS ROTHERHAM LTD	CHAPS		10,000.00		H4105		
REDACTED PERSONAL DATA	CHAPS	19/05/2020 13/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED		29/05/2020	,	Business Management	A5000	Printing, Stationery & General Office Expenses	
THYME OUT CAFE LTD	CHAPS	12/05/2020	10,000.00	-	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
TONY TEAM LIMITED		20/05/2020			L1040	·	
TOP DAVE'S TRAVEL		05/05/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	Repairs, alterations and maintenance School Transport - Special	
TOP DAVE'S TRAVEL		12/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	·	-
			580.50	, ,	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1984785			,	E5730	School Transport - Special	-
TOP DAVE'S TRAVEL		27/05/2020		Delivery Services (Assistant Chief Executive)	L3950	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	1	Communications & Computing	
TOTAL GAS AND POWER LIMITED		20/05/2020	234.80	, , ,	D4040	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)		14/05/2020	14,442.50		E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)		01/05/2020		Childrens Services	E5941	Specialist Contracts & Fees	
TRAC ASSOCIATES LIMITED		15/05/2020		Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED		18/05/2020		Children & Young People	C2300	Contractors - Main	
TRAC ASSOCIATES LIMITED		07/05/2020		Investment in Properties	C7267	Contractors - Main	
TRAC ASSOCIATES LIMITED		12/05/2020		Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED		01/05/2020	1,045.09	, ,	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED		07/05/2020		Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
TRACS LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK		27/05/2020		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK		29/05/2020		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD		13/05/2020		Business Management	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD		19/05/2020		RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD		13/05/2020		RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD		13/05/2020		RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD		11/05/2020		RE Environment & Regulation	C5302	Contractors - Main	1
TRAFFIC MANAGEMENT PRODUCTS LTD	1984899	18/05/2020	1,428.00	RE Environment & Regulation	C5302	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRAINING 4 CAREERS	CHAPS	12/05/2020	10,000.00	•	H4105	Grants & Subscriptions	III CCOVCIUDIC VIVI
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		05/05/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		14/05/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		19/05/2020		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS	12/05/2020	10,000.00		H4105	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED		21/05/2020		Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED		14/05/2020		Adult Care & Health	S6161		
			,			Mental Health Support - Adults (18-64)	
TRANSITION HAIRDRESSING LIMITED	CHAPS 1983521	13/05/2020	10,000.00		H4105 S6132	Grants & Subscriptions	
TREE VALE LIMITED		, ,		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020	200.00		H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED				Adult Care & Health	S6132		
		12/05/2020			S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	,,		Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSERIES LTD - CARLTON HOUSE		26/05/2020		Childrens Services	E3010	Services	
TRESSELL HOMES LIMITED	1984900	18/05/2020	614.42	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1984900	18/05/2020	96.74	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1984900	18/05/2020	169.48	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1984900	18/05/2020		Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1984900	18/05/2020		Childrens Services	E7033	Care Provision	
TTS GROUP LIMITED		26/05/2020		Childrens Services	E1420	Child Centre - Board Money	
TTS GROUP LIMITED		15/05/2020		Childrens Services	E1440	Equipment, Furniture & Materials	
TTS GROUP LIMITED		13/05/2020		Childrens Services	E1420	Equipment, Furniture & Materials	
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	07/05/2020	Paid Amount 49.95	Childrens Services	Cost Centre E1410	Equipment, Furniture & Materials	Irrecoverable VAT
			Cililarens Services	L1410	Equipment, Furniture & Materials	
	21/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
1983523			Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
1985072	19/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
	21/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
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1983529	12/05/2020	2,022.66	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
1983529	12/05/2020	674.22	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
1983529	12/05/2020	2,020.53	Adult Care & Health	S6141	Physical Support - Older People (65+)	
1983529	12/05/2020	673.51	Adult Care & Health	S6141	Physical Support - Older People (65+)	
1985953	27/05/2020	284.20	Business Management	F1120	Hired or Contracted services	
CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
1983530	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
				S6142	Memory & Cognition Support - Older People (65+)	
		,		S6142	Memory & Cognition Support - Older People (65+)	
		_		S6141	Memory & Cognition Support - Older People (65+)	
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	12/05/2020		Adult Care & Health Adult Care & Health		Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
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VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56142 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 808.57 Adult Care & Health 56142 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 808.57 Adult Care & Health 56142 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56142 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56142 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56162 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56162 Physical Support - Older People (65+) VICTORIA HOUSE CARE HOME 1983530 12/05/2020 722.86 Adult Care & Health 56142 Physical Support - Older People (65+) <td< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></td<>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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MICROBA PRINCIPE CARE MONTH 1985781 27/57/2000 1,248.77 Add Care & Renche 1985781 27/57/2000 1,248.77 Add Ca	VICTORIA HOUSE CARE HOME	1983530	12/05/2020	-540.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MICROBA PRINCIPE CARE MONTH 1985781 27/57/2000 1,248.77 Add Care & Renche 1985781 27/57/2000 1,248.77 Add Ca	VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1.244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Dato	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
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VICTORIA HOUSE CARE HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	, ,		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		12/05/2020		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	, ,		Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1983530			Adult Care & Health	S6142	Social Support - Substance Misuse	
VILLA VENEZIA	1983707		775.00	ÿ	H6080	Expenses	
VILLA VENEZIA		21/05/2020		Economic & Housing Growth	H6080	Expenses	
VINEYARD F C	241088			Balance Sheet	(Debtors - Other Entities and Individuals	
VIRGIN MEDIA PAYMENTS LIMITED	1985075	19/05/2020	40.00	Adult Care & Health	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1984904	18/05/2020	387.00	Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1985778	26/05/2020	37.24	Adult Care & Health	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1985778	26/05/2020	387.00	Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1983191	11/05/2020	25.88	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	1984904	18/05/2020	25.61	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
VIRGO HAIRDRESSING	CHAPS	13/05/2020	10,000.00	, ,	H4105	Grants & Subscriptions	
VISION BEYOND AUTISM CIC		11/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC		27/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION FOR EDUCATION LIMITED		15/05/2020		Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED		12/05/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532		121.00	-	P1630	Communications & Computing	
VODAFONE LIMITED	1983532		121.00	Ü	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	, ,		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED		12/05/2020		Business Management	P1630		
	1983532				P1630	Communications & Computing	
VODAFONE LIMITED		, ,		Business Management		Communications & Computing	
VODAFONE LIMITED		21/05/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532		121.00		P1630	Communications & Computing	
VODAFONE LIMITED	1983532			Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		12/05/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		13/05/2020	2,057.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED		13/05/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1985957	27/05/2020	3,359.76	Business Management	F4410	Communications & Computing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1982473	06/05/2020	-57.45		X7105	Car Leasing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1982473	06/05/2020	510.73		X7105	Car Leasing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1985215	20/05/2020	751.33		X7105	Car Leasing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1985215	20/05/2020	991.95		X7105	Car Leasing	
VOYAGE 1 LIMITED T/A VOYAGE CARE		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE		20/05/2020	600.00		H4094	Physical Support - Older People (65+)	
VOYCE MR G TA GRANGE MOUNT GARAGE	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
W JONES T KILBY TA TOP CROPS	CHAPS	20/05/2020	10,000.00		H4105	Grants & Subscriptions	
W.I.R.E.D.		22/05/2020	6.203.25		S6121	Physical Support - Adults (18-64)	
WALLASEY AMATEUR BOXING CLUB	CHAPS	21/05/2020	10.000.00		H4105	Grants & Subscriptions	
WALLASEY CARPETS LTD	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	+
WALLASEY CARS LIMITED	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	+
							+
WALLASEY CRICKET CLUB	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	+
WALLASEY ISLAMIC CULTURAL CENTRE	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
WALLASEY WOLVES F C	241075		327.00			Debtors - Other Entities and Individuals	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1985077	19/05/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1987138			Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	III CCOVCIUDIC V/(I
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		14/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		07/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		07/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	_	07/05/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	_	15/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Premises Insurance	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED		21/05/2020		Childrens Services	H2110	Premises Insurance	+
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED WALTON FLOORING CENTRE LTD	CHAPS	21/05/2020	25,000.00		H4105		+
WARDS FISH LIMITED	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions Grants & Subscriptions	+
		04/05/2020		Adult Care & Health	P4201		+
WARRINGTON BOROUGH COUNCIL					E9548	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL		21/05/2020		Childrens Services		Training Expenses	
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	_	13/05/2020		Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED		13/05/2020		Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED		13/05/2020		Childrens Services	E8940	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	33.52	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	6.15	Delivery Services (Assistant Chief Executive)	L4952	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	12.11	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	12.47	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	1,204.65	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	36.48	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	540.65	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED		13/05/2020		Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED		13/05/2020				Water Services	
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	+
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	+
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	D3518	Water Services	+
WATER PLUS LIMITED		13/05/2020			D2550	Water Services Water Services	+
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Water Services Water Services	+
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2550	Water Services Water Services	+
WATER PLUS LIMITED WATER PLUS LIMITED	_				D2550 D2550	Water Services Water Services	+
		13/05/2020		Delivery Services (Assistant Chief Executive)			+
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	1	Water Services	+
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2650	Water Services	+
WATER PLUS LIMITED		13/05/2020	48.72		H2910	Water Services	+
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	+
WATER PLUS LIMITED	_	13/05/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		13/05/2020		, ,		Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		13/05/2020	35.95	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	13.13	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	53.39	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	6.28	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	_	13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
	_			Delivery Services (Assistant Chief Executive)	L3404		+
WATER PLUS LIMITED	1983/12	13/05/2020	00.50		L34U4	Water Services	

WORTER PLUS LIMITED 1,989/270 1,989/2700 1,999/2700 1,999/27	Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WASTER PLUS LIMITED								irrecoverable var
MATTER PLUE SUMPTID						1		
WATER PULS LIMITED 198713 196/2008 48.67 Orderes Services (Assistant Chief Executive 1998) Water Services Water Services 1997 Water Services 1997 Water Services 1998 Wate								
WATER PLUS IMMTPD					, , , , , , , , , , , , , , , , , , , ,			
MATTER PLUS LIMITED						_		
MATER PLUS LIMITED 1987/1 1/00/2000 19.1 10 Oliverty Province (Assistant Chief Security 2012 Water Fernices								
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MATER PLUS LIMITED						_		
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WATER RUS LIMITED						1		
MATER PLUS IMPTED 19837121 31/05/2020 4.2.87 Delivery Services [Assistant Chief Executive] 31590 Water Services MATER PLUS IMPTED 19837121 13/05/2020 321.30 Delivery Services [Assistant Chief Executive] 20510 Water Services MATER PLUS IMPTED 19837121 13/05/2020 321.30 Delivery Services [Assistant Chief Executive] 20510 Water Services MATER PLUS IMPTED 19837121 13/05/2020 110.42 Delivery Services [Assistant Chief Executive] 1473 Water Services MATER PLUS IMPTED 19837121 13/05/2020 110.42 Delivery Services [Assistant Chief Executive] 14973 Water Services MATER PLUS IMPTED 19837121 13/05/2020 110.42 Delivery Services [Assistant Chief Executive] 14973 Water Services MATER PLUS IMPTED 19837121 13/05/2020 10.20 10.20 Delivery Services [Assistant Chief Executive] 14973 Water Services MATER PLUS IMPTED 19837121 13/05/2020 10.20 10.20 Delivery Services [Assistant Chief Executive] 14973 Water Services MATER PLUS IMPTED 19837121 13/05/2020 10.20 Delivery Services [Assistant Chief Executive] 12010 Water Services MATER PLUS IMPTED 19837121 13/05/2020 10.20 Delivery Services [Assistant Chief Executive] 14973 Water Services MATER PLUS IMPTED 19837121 13/05/2020 10.20 Delivery Services [Assistant Chief Executive] 14990 Water Services 14110 Water Services				60.37	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED 1983712 13/05/2020 5.28 Delivery Services (Assistant Chief Securities Destination	WATER PLUS LIMITED	1983712	13/05/2020	184.89	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1983712	13/05/2020	42.87	Delivery Services (Assistant Chief Executive)	D3509	Water Services	
MATER PLUS LIMITED 1983712 13/05/2020 1.	WATER PLUS LIMITED	1983712	13/05/2020	6.28	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1983712	13/05/2020	321.30	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	1983712	13/05/2020	6.88	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1983712	13/05/2020	10.42	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED 1983712 13/05/2002 1,003.41 Delivery Services (Assistant Chief Executive) L1010 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 34.71 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 62.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 62.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Se	WATER PLUS LIMITED	1983712	13/05/2020	18.72	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED 1983712 13/05/2002 1,003.41 Delivery Services (Assistant Chief Executive) L1010 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 35.1.90 Childrens Services E1410 Water Services WATER PLUS LIMITED 1983712 13/05/2002 34.71 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 22.44 Delivery Services (Assistant Chief Executive) L2030 Water Services WATER PLUS LIMITED 1983712 13/05/2002 62.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 62.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2002 45.57 Delivery Services (Assistant Chief Executive) L4973 Water Se	WATER PLUS LIMITED	1983712	13/05/2020	6.28	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED					L2010	1	
WATER PLUS LIMITED 1983712 13/05/2020 35.1.90 (Indirens Services (Assistant Chief Executive) 4.390 Water Services WATER PLUS LIMITED 1983712 13/05/2020 54.71 Delivery Services (Assistant Chief Executive) 26.610 Water Services WATER PLUS LIMITED 1983712 13/05/2020 54.71 Delivery Services (Assistant Chief Executive) 26.610 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 26.91 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 26.91 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 26.91 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 26.91 Water Services WATER PLUS LIMITED 1983712 13/05/2020 24.45 Delivery Services (Assistant Chief Executive) 26.91 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.57 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.50 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.50 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.50 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.50 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.50 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 45.97 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020 47.73 Delivery Services (Assistant Chief Executive) 26.97 Water Services WATER PLUS LIMITED 1983712 13/05/2020								
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WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 250.19 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 43.45 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 43.45 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 43.61 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 43.61 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 43.61 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 44.61 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.49 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.50 Delivery Services (Assistant Chief Executive) L4972 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.50 Delivery Services (Assistant Chief Executive) L4972 Water Services WATER PLUS LIMITED 1983712 13/05/2020 1.70 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 1.70 Delivery Services (Assistant Chief Executive) L4973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.50 Delivery Services (Assistant Chi						_	1	
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WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 14930 Water Services WATER PLUS LIMITED 1983712 13/05/2020 22.44 Delivery Services (Assistant Chief Executive) 14973 Water Services Water Plus Limited 1983712 13/05/2020 45.45 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.54 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.54 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 54.94 Childrens Services 8660 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.54 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.54 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.54 Delivery Services (Assistant Chief Executive) 14972 Water Services WATER PLUS LIMITED 1983712 13/05/2020 17.73 Delivery Services (Assistant Chief Executive) 14972 Water Services WATER PLUS LIMITED 1983712 13/05/2020 17.73 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 17.73 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant Chief Executive) 14973 Water Services WATER PLUS LIMITED 1983712 13/05/2020 4.41 Delivery Services (Assistant C						_		
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WATER PLUS LIMITED 1983712 13/05/2020 19.57 Delivery Services (Assistant Chief Executive) L4972 Water Services	WATER PLUS LIMITED	1983712		111.42	Delivery Services (Assistant Chief Executive)		Water Services	
	WATER PLUS LIMITED	1983712	13/05/2020	48.03	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
	WATER PLUS LIMITED	1983712	13/05/2020	19.57	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED 1983712 13/05/2020 133.41 Delivery Services (Assistant Chief Executive) L4950 Water Services	WATER PLUS LIMITED	1983712	13/05/2020	133.41	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED 1983712 13/05/2020 88.81 Delivery Services (Assistant Chief Executive) D3510 Water Services	WATER PLUS LIMITED	1983712	13/05/2020	88.81	Delivery Services (Assistant Chief Executive)	D3510	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L3403	Water Services	irrecoverable var
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1983712	13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		i	L4972		
				Delivery Services (Assistant Chief Executive)	L4972 L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	-,,		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED		13/05/2020	480.74	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020	33.65	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020	178.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	95.27	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	358.63	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	4.99	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	159.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	98.78	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	147.48	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	60.24	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	61.99		L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020			L4974		
				Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020	2,226.95	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	1,000.45	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	321.24	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	7,802.37	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	911.89	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	1,131.94	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020		Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED		13/05/2020		Childrens Services	E1420	Water Services	III CCOVETABLE VAT
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		, , ,	L4972		
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3504	Water Services	
				Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1983712	-,,		Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1983712	-,,		Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED		13/05/2020		Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	ļ
WATER PLUS LIMITED		13/05/2020		Childrens Services	H2910	Water Services	ļ
WATER PLUS LIMITED		13/05/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED		13/05/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	435.50	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	61.19	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	88.07	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	25.49	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	27.24	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	401.07	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	36.75	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	73.88	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	4.54	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	34.07	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	21.68	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED		13/05/2020	-	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1983712			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED		11/05/2020			D4040		+
		28/05/2020		Delivery Services (Assistant Chief Executive)	E1440	Water Services	+
WATERLOGIC GB LIMITED				Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED		28/05/2020		Childrens Services	H4000	Catering	-
WATERLOGIC GB LIMITED		15/05/2020		Childrens Services		Catering	
WATERLOGIC GB LIMITED	1985422		70.00	, , ,	L3180	Catering	
WATERLOGIC GB LIMITED		22/05/2020		Childrens Services	H4000	Catering	ļ
WATERLOGIC GB LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	1
WATERLOGIC GB LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	ļ
WATERLOGIC GB LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
WATERLOGIC GB LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED		13/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1983196	11/05/2020	37.92	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATERLOGIC GB LIMITED		13/05/2020	9.50		T4020	Equipment, Furniture & Materials	irrecoverable var
WATERLOGIC GB LIMITED WATERLOO BATHROOMS	CHAPS		10,000.00		H4105		
		26/05/2020			1	Grants & Subscriptions	
WATKINS DP LTD TA PETER CROSS	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
WC GYM LIMITED	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
WC GYM LIMITED	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1981989		840.30		E5710	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)		01/05/2020	1,002.80		E5710	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)		05/05/2020		Childrens Services	E5710	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1983536			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1983537			Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1983198		2,028.99		L4973	Direct Transport Costs	
WEB OIL LIMITED		11/05/2020	1,469.60		L4971	Direct Transport Costs	
WEB OIL LIMITED	1985962		2,035.65	, , , ,	L4972	Energy Costs	
WEIGHTMANS LLP	1985424			Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424			Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	, ,		Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP		21/05/2020		Balance Sheet	_	Debtors - Inland Revenue	
WEIGHTMANS LLP		21/05/2020		Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP		21/05/2020		Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP	1982475			Business Management	A1313	Legal Service Provider	
WEIGHTMANS LLP	1982475		•	Business Management	A1313	Legal Service Provider	
WEIGHTMANS LLP		15/05/2020		Business Management	A1305	Legal Service Provider	
WEIGHTMANS LLP		29/05/2020	5,652.00		X1000	Liability Claims 1999/00	
WELFARE CALL (LAC) LIMITED		18/05/2020		Childrens Services	E1700	Pupil Premium	
WELLINGTON F C		11/05/2020	327.00			Debtors - Other Entities and Individuals	
WELLINGTON HEALTHCARE (ARDEN) LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON TAP LTD	CHAPS	27/05/2020	25,000.00		H4105	Grants & Subscriptions	
WELLPOINT GROUP LIMITED		13/05/2020	3,300.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WEPRE DEVELOPMENTS LIMITED		26/05/2020	920.00	ŭ	H6080	Expenses	
WEST KIRBY GRILL LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	450.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539		401.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		12/05/2020	454.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	372.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		12/05/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		12/05/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		12/05/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	104.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539		304.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	375.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	285.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	285.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	12/05/2020	216.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983720	13/05/2020	285.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983720	13/05/2020	530.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983720	13/05/2020	216.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983720	13/05/2020	432.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		13/05/2020	244.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		13/05/2020	218.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		13/05/2020	260.00		T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		13/05/2020	228.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Contro	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED		13/05/2020	432.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	irrecoverable var
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED		19/05/2020		T4020		
WEST WALLASEY CAR HIRE LIMITED		21/05/2020	343.24 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED			55.80 Delivery Services (Assistant Chief Executive)		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED		14/05/2020 14/05/2020	425.00 Childrens Services	E6763 T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED			49.20 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
		01/05/2020	16.25 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1985783	-,,	108.00 Delivery Services (Assistant Chief Executive)		Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	CHAPS	14/05/2020	133.41 Childrens Services	E6763	Direct Transport Costs	
WESTBOURNE MOTORS LIMITED		12/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WESTBURY HEALTH LIMITED		19/05/2020	110.40 Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED		27/05/2020	184.00 Business Management	A1305	Legal Service Provider	
WESTERN VICTORIA F C		11/05/2020	174.50 Balance Sheet		Debtors - Other Entities and Individuals	
WFB PROPERTIES	CHAPS	27/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WHATS CUTTING	CHAPS	20/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WHITE FEATHER DESIGN LIMITED		22/05/2020	892.50 Childrens Services	E9965	Grants & Subscriptions	
WHITE PM LIMITED		15/05/2020	2,500.00 Delivery Services (Assistant Chief Executive)	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	1984909		5,000.00 Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED		28/05/2020	2,500.00 Sport & Recreation	C8212	Miscellaneous	
WILLIAM DODD LIMITED		29/05/2020	622.03 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED		29/05/2020	139.68 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		12/05/2020	2,455.23 Children & Young People	C2683	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		14/05/2020	5,720.00 Children & Young People	C2106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/05/2020	756.59 Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		22/05/2020	1,920.00 Covid	H4111	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		06/05/2020	170.00 Adult Care & Health	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	110.25 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	134.00 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	254.90 Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	70.20 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	79.78 Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	171.34 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	103.78 Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	77.15 Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	95.16 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	595.00 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	87.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	15.00 Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	690.00 Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	185.00 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	43.96 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	292.59 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	191.20 Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		11/05/2020	40.20 Childrens Services	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	75.04 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	66.80 Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	937.92 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	1,599.64 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	20.88 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	37.97 Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	201.70 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	75.63 Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	100.00 Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	235.00 Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	194.57 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	78.65 Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	134.04 Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	58.95 Childrens Services	E1420	Repairs, alterations and maintenance	III COVETABLE VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	131.76 Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	49.97 Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020		E2920		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			67.95 Childrens Services	D2550	Repairs, alterations and maintenance	
		18/05/2020	1,172.00 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	1,172.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	1,172.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	70.99 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	234.54 Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		18/05/2020	68.20 Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		19/05/2020	1,172.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	894.62 Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	200.16 Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	21,037.54 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	186.00 Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	69.80 Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	551.87 Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	36.95 Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985966	27/05/2020	68.49 Childrens Services	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985966	27/05/2020	28.00 Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985966	27/05/2020	126.63 Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985966	27/05/2020	109.81 Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985966	27/05/2020	80.58 Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1986961	28/05/2020	27.75 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		28/05/2020	122.15 Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		20/05/2020	1,224.00 Economic & Housing Growth	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		04/05/2020	276.00 Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		26/05/2020	9,675.00 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/05/2020	101.26 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/05/2020	197.20 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		05/05/2020	260.20 Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	CHAPS	13/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WILSONS FLOORING SPECIALISTS LIMITED		11/05/2020	3,367.73 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED		11/05/2020	1,913.00 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED WILSONS FLOORING SPECIALISTS LIMITED		11/05/2020	10,510.44 Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED WILSONS FLOORING SPECIALISTS LIMITED		28/05/2020	6,255.92 Childrens Services	E2930	Repairs, alterations and maintenance	
WINDWARD HEALTH LTD	CHAPS		10,000.00 Covid	H4105		
		18/05/2020			Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WINGS CARE NORTH WEST LLP		12/05/2020	4,920.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP		12/05/2020	2,298.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP		12/05/2020	7,209.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT		12/05/2020	8,526.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT		12/05/2020	1,147.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED		13/05/2020	30.10 Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRELESS LOGIC LIMITED		13/05/2020	30.90 Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRELESS LOGIC LIMITED		07/05/2020	14.66 Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL AUTOS LIMITED	CHAPS	26/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WIRRAL CARE LTD TRADING AS EVERYCARE WIRRAL	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED		14/05/2020	34,135.00 Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED		22/05/2020	1,388.10 Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED		19/05/2020	3,160.00 Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	1985222	20/05/2020	5,940.00 Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	-783.76 Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	-671.16 Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	2,160.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1983544 1983544	12/05/2020 12/05/2020	-671.16 Adult Care & Health 1,936.00 Adult Care & Health	S6132 S6132	Customer and Client - Community Care Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	irrecoverable var
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020	•	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)				II.	S6141		
, , ,		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020	•	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT		27/05/2020		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT		18/05/2020	5,055.00		H4101	Specialist Contracts & Fees	
WIRRAL CHURCHES ARK PROJECT		18/05/2020	•	Covid	H4101	Specialist Contracts & Fees	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		27/05/2020		Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		01/05/2020		Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1984803			Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		01/05/2020		Adult Care & Health	S6200		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489				Adult Care & Health	S6200	Hired or Contracted services	
,		01/05/2020			S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		12/05/2020		Adult Care & Health		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		12/05/2020		Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		15/05/2020		Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		15/05/2020		Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		26/05/2020	•	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		05/05/2020		Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		28/05/2020		Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		28/05/2020		Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		21/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		21/05/2020	200.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	3,028.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	1,988.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	662.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	1,074.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	904.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		21/05/2020	1,058.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL CONVENIENCE DIRECT LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL CONVENIENCE DIRECT LTD	CHAPS	27/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL ESTATE AGENTS LTD	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	1
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	
THE PARTY OF THE P	1303340	12,03,2020	73,320.31	prison our current	20130	GG. C OVISION	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	iiiecoverable v/ti
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		12/05/2020	,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health		Care Provision	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		12/05/2020	,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		22/05/2020		Business Management	A1350	Catering	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		22/05/2020		Business Management	A1350	Catering	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health		Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED		12/05/2020		Adult Care & Health		Physical Support - Adults (18-64)	
WIRRAL FAMILY LAW MEDIATION SERVICE	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL GYMNASTICS CLUB	CHAPS	12/05/2020	10,000.00			Grants & Subscriptions Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants & Subscriptions Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231 S6231	Grants Paid Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC							
		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE		-,,		Economic & Housing Growth	B7531	Expenses	
WIRRAL HIRE LTD	CHAPS	13/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL HOMES LIMITED		14/05/2020		Childrens Services		16 Plus Non Accommodation	
WIRRAL HOMES LIMITED		14/05/2020		Childrens Services	E7052	Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING		27/05/2020	73,849.74		S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV		22/05/2020	30,649.66		_	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC		06/05/2020	1,597.96		H7180	Grants Paid	
WIRRAL MIND LIMITED		14/05/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED		14/05/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		01/05/2020		Childrens Services	E7036	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT		12/05/2020		Adult Care & Health	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED		20/05/2020		Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED		28/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		28/05/2020		Childrens Services	_	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		20/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020	694.09			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	ļ
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	ļ
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	ļ
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	ļ
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		14/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		14/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		14/05/2020	,	Childrens Services	1	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1984602	14/05/2020	44,328.46	Childrens Services	E4350	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1984602			Childrens Services	E1181	PFI & PPP Schemes	III CCOVCIUDIC V/(I
WIRRAL SCHOOLS SERVICES LIMITED		05/05/2020		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		05/05/2020		Childrens Services		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		05/05/2020		Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCORPIONS JUNIOR FOOTBALL CLUB		04/05/2020		Balance Sheet		Debtors - Other Entities and Individuals	
WIRRAL SETTLES LTD	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL TANDOORI RESTAURANT LTD	CHAPS	26/05/2020	10,000.00		H4105	Grants & Subscriptions	
WIRRAL TELECOM LIMITED	CHAPS	18/05/2020	25,000.00		H4105	Grants & Subscriptions	
WIRRAL TYRE AND COMMERCIAL LTD		29/05/2020		Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020		Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020	,	Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/05/2020	,	Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		04/05/2020		Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		13/05/2020	,	Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		13/05/2020	_	Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		13/05/2020		Adult Care & Health	E6765	Care Provision	+
WIRRAL UNIVERSITY TEACHING HOSPITAL NITS FT		13/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		13/05/2020		Adult Care & Health	E6765		+
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		13/05/2020	,	Adult Care & Health	E6765	Care Provision Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		11/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		11/05/2020		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		11/05/2020	_	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		11/05/2020	,	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		27/05/2020	,		S6200		_
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		27/05/2020		Adult Care & Health Adult Care & Health	S6200	Hired or Contracted services Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		27/05/2020	,	Adult Care & Health	S6200		
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		28/05/2020		Adult Care & Health	S6200	Hired or Contracted services	
						Hired or Contracted services	_
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		28/05/2020		Adult Care & Health	S6200 S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		28/05/2020 28/05/2020		Adult Care & Health Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID		27/05/2020		Economic & Housing Growth	H7180	Hired or Contracted services Grants Paid	
WIRRELDERLY LTD		12/05/2020	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	_
WIRRELDERLY LTD WIRRELDERLY LTD		12/05/2020	,	Adult Care & Health	S6135 S6135	Physical Support - Older People (65+)	
		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	_
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
WIRRELDERLY LTD		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	+
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	_
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
WIRRELDERLY LTD		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
WIRRELDERLY LTD	1983550	12/05/2020	823.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	1983550			Adult Care & Health	S6131	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION		22/05/2020		Childrens Services	E7081	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART		19/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART		28/05/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	1984603			Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART		29/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
WOKIN	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	1
WOLF LAUNDRY LIMITED		21/05/2020	,	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOLF LAUNDRY LIMITED		11/05/2020		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOLLASTON TA HAMILTON SQUARE POST OFFICE	CHAPS	19/05/2020	10,000.00		H4105	Grants & Subscriptions	
WOODCHURCH HIGH SCHOOL(ACADEMY)		01/05/2020	,	Childrens Services	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	<u> </u>
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020	_	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	<u> </u>
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	, , ,	
		12/05/2020			S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED						Physical Support - Older People (65+)	
		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020 12/05/2020		Adult Care & Health Adult Care & Health	S6141 S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141 S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED		12/05/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	_	Adult Care & Health		Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6141	Physical Support - Older People (65+)	ļ
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6141	Physical Support - Older People (65+)	in ecoverable var
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6142	Physical Support - Older People (65+)	
		12/05/2020			S6141	1	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
				Adult Care & Health		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	, ,		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	, ,		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553			Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1986970	28/05/2020	19,071.30	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1985630	22/05/2020	130.28	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1984806	15/05/2020	174.56	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1984806	15/05/2020	193.92	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1985788	26/05/2020	185.69	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		29/05/2020	823.10	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD		27/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD		11/05/2020		Childrens Services	E6763	Catering	
WRAY BROTHERS LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		15/05/2020		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		19/05/2020		Business Management	F1110	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985093			Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		13/05/2020		Business Management	A4000	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		19/05/2020		Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		13/05/2020			L3240	0 11	
				Delivery Services (Assistant Chief Executive)		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		07/05/2020		Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		06/05/2020		Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		07/05/2020	56.62	, , , , , , , , , , , , , , , , , , , ,	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	_
WRAY BROTHERS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED		06/05/2020		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982482	06/05/2020	64.64	Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1983554	12/05/2020	36.65	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1984912	18/05/2020	549.75	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985225	20/05/2020	2.23	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985631	22/05/2020	95.39	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1986971			Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		18/05/2020		Childrens Services	E9490	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE CONTROL CHANGE	1302120	3-7,03,2020	05.00	Denver y Der vices (Assistant einer Executive)	. 1520	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Dato	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	ii iecoverable var
WRAY BROTHERS LIMITED		05/05/2020		Delivery Services (Assistant Chief Executive)	L4950		
					T4020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		06/05/2020	25.32	, , , , , , , , , , , , , , , , , , , ,		Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		12/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		13/05/2020		Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		13/05/2020	55.00		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		13/05/2020	237.27		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		15/05/2020		Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093			Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093			Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		22/05/2020	663.00		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605			Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/05/2020	-63.76	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982482	06/05/2020	73.30	Childrens Services	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093	19/05/2020	18.86	Childrens Services	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985431	21/05/2020	147.76	Childrens Services	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982320	05/05/2020	63.76	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	04/05/2020	2,917.20	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	04/05/2020	2,672.51	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/05/2020	934.80		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		07/05/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		26/05/2020	196.81		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		28/05/2020		Childrens Services	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		27/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		26/05/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/05/2020		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		28/05/2020	158.50		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		06/05/2020	184.70		H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605		46.68		L4950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605	, ,	45.00		H4094	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093		181.00		H4094	Equipment, Furniture & Materials Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED		19/05/2020			H4094		
WRAY BROTHERS LIMITED				Covid		Equipment, Furniture & Materials	
		20/05/2020	183.45		L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		04/05/2020	28.60	, , , , , , , , , , , , , , , , , , , ,	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED		28/05/2020		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED		26/05/2020		Business Management	F4610	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00		H4105	Grants & Subscriptions	
XN LEISURE SYSTEMS LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED		21/05/2020		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	1985432		1,800.00	, , ,	L1040	Communications & Computing	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00		H4105	Grants & Subscriptions	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1983556	12/05/2020	176.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	144.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556		2,160.00		S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
POOR TELEVISION ENGINEER	1,00,000	12,00,2020	2,100.00	made dure de ricultii	30172	memory & cognition support - Older i copie (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	617.14	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1984610	14/05/2020	1,742.40	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1984610	14/05/2020	816.00	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1984610	14/05/2020	1,393.92	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		14/05/2020	871.20	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		14/05/2020		Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	,	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED		12/05/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
			_				
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	_	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	408.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	871.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	408.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	871.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	408.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	871.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	408.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	871.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	408.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health		Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	_	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020 12/05/2020	_	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED				Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40	Adult Care & Health	S6135	Physical Support - Older People (65+)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	III COOTCI GOIC TALL
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	696.96 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health			
		12/05/2020	· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	174.24 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	408.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	348.48 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	816.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	816.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	816.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	174.24 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	816.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1983556	12/05/2020	1,742.40 Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	408.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	408.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED			408.00 Adult Care & Health			
		12/05/2020			Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	871.20 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	408.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	871.20 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	871.20 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	408.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	174.24 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	204.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,045.44 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	1,742.40 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	816.00 Adult Care & Health		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED		12/05/2020	176.00 Adult Care & Health		Social Care Activities	
YOUR HEALTH LIMITED	1983556	12/05/2020	2,160.00 Adult Care & Health	S6131	Social Care Activities	
YOYO MULTIDROPS LIMITED	CHAPS	19/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
ZEN SALON	CHAPS	18/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	
					p	
ZIRCOM LTD	CHAPS	21/05/2020	10,000.00 Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZODS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	