

Payments for Publishing for Invoices paid between 01-MAY-2020 and 31-MAY-2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	1982484	07/05/2020	65.00	Childrens Services	E8610	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1985228	21/05/2020	35.00	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1985634	26/05/2020	65.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1982322	06/05/2020	75.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1985228	21/05/2020	121.80	Economic & Housing Growth	B7531	Expenses		
1 CALL BUSINESS SOLUTIONS LIMITED	1985980	28/05/2020	2,678.00	Economic & Housing Growth	B7516	General Supplies and Services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985228	21/05/2020	6,630.00	Covid	H4092	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	1985634	26/05/2020	305.00	Delivery Services (Assistant Chief Executive)	L4956	Grounds Maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1984914	19/05/2020	2,263.25	Covid	H4100	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985980	28/05/2020	5,181.50	Delivery Services (Assistant Chief Executive)	L3910	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985980	28/05/2020	9,495.83	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985634	26/05/2020	564.00	Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985634	26/05/2020	1,518.50	Delivery Services (Assistant Chief Executive)	L2010	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1985980	28/05/2020	9,495.83	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services		
1 ENV SOLUTIONS LIMITED	1985229	21/05/2020	298.80	Childrens Services	H2110	Equipment, Furniture & Materials		
107 LIMITED	CHAPS	20/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions		
174 LAW SOLICITORS LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions		
1ST AFFINITY FOSTERING SERVICE LIMITED	1981771	01/05/2020	3,471.30	Childrens Services	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	1986977	29/05/2020	5,535.67	Childrens Services	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	1986977	29/05/2020	5,357.10	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	1983221	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
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	1983221	12/05/2020	1,244.57	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	1,244.57	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
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	1983221	12/05/2020	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	342.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	1983221	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)		
A B JEWELLERY DESIGN	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions		
A C HOYLAKA JFC	1982001	04/05/2020	1,500.00	Balance Sheet		0 Debtors - Other Entities and Individuals		
A C WIRRAL	241029	04/05/2020	102.50	Balance Sheet		0 Debtors - Other Entities and Individuals		
A D BLINDS	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	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	1983223	12/05/2020	80.40	Adult Care & Health	E6760	Care Provision		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	1982129	05/05/2020	12,530.93	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1983223	12/05/2020	10,227.27	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1984615	15/05/2020	12,508.49	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1985792	27/05/2020	12,508.49	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
A W BAKER TA R HINTON SON	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
A1A TRAVEL	1984616	15/05/2020	10,593.06	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1984616	15/05/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1984616	15/05/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1984616	15/05/2020	14,124.08	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1982130	05/05/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1984617	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	-595.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1983224	12/05/2020	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	1,936.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	134.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	1983225	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	322.97	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	471.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,238.06	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	691.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1983226	12/05/2020	1,936.00	Adult Care & Health	S6142	Social Care Activities	
ABL HEALTH LIMITED	1984618	15/05/2020	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1985434	22/05/2020	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ACACIA COFFEE LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION	1985982	28/05/2020	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,533.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1983736	14/05/2020	1,533.86	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	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	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	1985795	27/05/2020	3,437.00	Childrens Services	E6540	Hired or Contracted services	
ACTIVE CHESHIRE	1982131	05/05/2020	30,000.00	Adult Care & Health	P4201	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	2,096.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	1,936.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	973.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	638.59	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	607.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	3,400.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	2,021.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	299.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1983228	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	1984917	19/05/2020	1,148.00	Childrens Services	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1984917	19/05/2020	1,220.80	Childrens Services	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	1985636	26/05/2020	21,574.99	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	1985636	26/05/2020	19,574.99	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
ADEPT CLEANING SERVICES	1986979	29/05/2020	240.24	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1983557	13/05/2020	186.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	668.83	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	232.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	669.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	411.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	629.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	314.49	Childrens Services	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	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	37.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	37.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1983738	14/05/2020	456.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1985983	28/05/2020	4,855.72	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1986980	29/05/2020	728.33	Childrens Services	E7041	Care Provision	
ADS GRAPHICS LIMITED T/A CHESTER MEDICAL SOLUTIONS	1986981	29/05/2020	131,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
ADTAXIS-WIRRAL	1982132	05/05/2020	2,727.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1983229	12/05/2020	2,232.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1984619	15/05/2020	2,727.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1985796	27/05/2020	2,727.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1982003	04/05/2020	386.85	Business Management	A1305	Legal Service Provider	
ADVANTE LIMITED	1985985	28/05/2020	6,140.03	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	1985985	28/05/2020	-903.00	Covid	H4111	General Supplies and Services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1985231	21/05/2020	75.00	Adult Care & Health	S6211	Medical Service Provider	
AFC PARK NORTH	241030	04/05/2020	220.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
AFTERCARE THE NEXT STEP LIMITED	1986983	29/05/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983230	12/05/2020	120,000.00	Covid	H4094	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,388.57	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	808.57	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	566.00	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+)	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,388.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,388.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,388.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	808.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	808.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	808.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	540.00	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	75.00	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	385.71	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,388.57	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	2,100.00	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	2,100.00	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	1,050.00	Adult Care & Health	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1983231	12/05/2020	808.57	Adult Care & Health	S6161	Social Care Activities	
AHMET KUCCUK	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
AHS PLASTERING SYSTEMS LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1982621	11/05/2020	1,080.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
AK GENERAL STORES LTD	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	
ALD AUTOMOTIVE LIMITED	1986984	29/05/2020	1,085.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1982625	11/05/2020	552.00	Business Management	P1047	Payments to Other Local Authorities	
ALEVE MEDICAL SERVICES LIMITED	1984621	15/05/2020	2,498.34	Adult Care & Health	S6211	Medical Service Provider	
ALF & NOAH DEVELOPMENTS LIMITED	1981776	01/05/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ALINE MOBILITY	1986000	28/05/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1982488	07/05/2020	56.30	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1982324	06/05/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1985232	21/05/2020	70.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1982133	05/05/2020	230.80	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	3,768.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	471.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	1,413.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	10,631.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	-471.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	-336.43	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	345.71	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	484.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	1,936.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	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	19/05/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1983232	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1984919	19/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	1982489	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	11/05/2020	2,767.19	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1984920	19/05/2020	52,388.74	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1982004	04/05/2020	1,512.61	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1986009	28/05/2020	508.19	Business Management	F1120	Hired or Contracted services	
ALLPAY LIMITED	1982005	04/05/2020	211.15	Business Management	F6050	Bank Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLPAY LIMITED	1983756	14/05/2020	8,319.12	Covid	H4092	Grants to Voluntary Organisations	
ALMIR VALETING LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ALPHA (RSL) LTD	1985799	27/05/2020	220.72	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	-491.49	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	329.72	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	164.34	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	356.79	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	27.72	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	61.82	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	317.31	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	18.54	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	232.99	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1985799	27/05/2020	127.54	Economic & Housing Growth	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1986010	28/05/2020	5,073.00	Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED	1982325	06/05/2020	763.63		X7105	Car Leasing	
ALPHABET (GB) LIMITED	1982325	06/05/2020	714.37		X7105	Car Leasing	
ALPHABET (GB) LIMITED	1985097	20/05/2020	763.63		X7105	Car Leasing	
ALTERNATIVE APPROACH	1981777	01/05/2020	3,103.65	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	2,864.91	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1981777	01/05/2020	2,864.91	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	1,935.54	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 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	7,325.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	1986019	28/05/2020	9,109.12	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	28/05/2020	843.04	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1986019	28/05/2020	105.38	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1982326	06/05/2020	14,971.23	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	1982326	06/05/2020	7,609.69	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	1982326	06/05/2020	3,324.51	Economic & Housing Growth	V1070	Services	
AMIR BALTI HOUSE LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
AMY'S CHILDMINDING - AMY BRENNAN	1985639	26/05/2020	41.80	Childrens Services	E3010	Services	
ANCHOR CAREHOMES GROUP LIMITED	1983234	12/05/2020	1,936.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234	12/05/2020	1,936.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234	12/05/2020	1,936.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983234	12/05/2020	400.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1983233	12/05/2020	2,160.00	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 TRUST HOMES	1983236	12/05/2020	1,936.00	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	1983236	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6131	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	1983236	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6167	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	1983236	12/05/2020	553.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	333.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	-71.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	-345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1983236	12/05/2020	1,936.00	Adult Care & Health	S6132	Social Care Activities	
ANDRE LASNIER MOTORS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ANDREA CURTIS FACE KANDI	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ANDREW HAGGIS	1982135	05/05/2020	540.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1984922	19/05/2020	500.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1984922	19/05/2020	675.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1985803	27/05/2020	700.00	Business Management	A1305	Legal Service Provider	
ANGELS DELIGHT	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ANII TRADING LIMITED	1982136	05/05/2020	1,680.00	Covid	H4094	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	1983560	13/05/2020	29,636.75	Sport & Recreation	C0702	Contractors - Main	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
APEX CHILDRENS SERVICES LIMITED	1986989	29/05/2020	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1986989	29/05/2020	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1986989	29/05/2020	12,410.32	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1982008	04/05/2020	12,122.02	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1985806	27/05/2020	14,420.46	Covid	H4094	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1986052	28/05/2020	2,786.80	Covid	H4094	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1984925	19/05/2020	1,202.95	Childrens Services	E9965	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	276.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	269.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	414.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1983238	12/05/2020	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLIANCE EXPRESS LTD	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
APPLIANCE EXPRESS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ARAN HALL SCHOOL LIMITED	1983793	14/05/2020	94,057.33	Childrens Services	E7080	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	07/05/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
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	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1982491	07/05/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982141	05/05/2020	943.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1983239	12/05/2020	943.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1984626	15/05/2020	750.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1985808	27/05/2020	936.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982327	06/05/2020	32.73	Childrens Services	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1985808	27/05/2020	13.12	Adult Care & Health	S6141	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1985236	21/05/2020	75.62	Childrens Services	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982655	11/05/2020	35.42	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982655	11/05/2020	10.93	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982655	11/05/2020	16.22	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982655	11/05/2020	9.66	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982655	11/05/2020	15.99	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1985236	21/05/2020	30.37	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1982141	05/05/2020	5,301.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1983239	12/05/2020	5,301.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1984626	15/05/2020	4,199.78	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1985808	27/05/2020	5,301.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1982142	05/05/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1983240	12/05/2020	6,732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1984627	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	1983795	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	1982656	11/05/2020	289.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1982656	11/05/2020	142.10	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	Covid	H4105	Grants & Subscriptions	
ART & ANTIQUES APPRAISALS	1982143	05/05/2020	11,000.00	Delivery Services (Assistant Chief Executive)	L2430	Services	
ART HOLDINGS	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ARVAL UK LIMITED	1985237	21/05/2020	350.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1982329	06/05/2020	868.52	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
ASDA STORES LIMITED	1982145	05/05/2020	1,779.37	Childrens Services	E7493	Customer and Client Receipts - Non Vatable	
ASH WASTE SERVICES LIMITED	1986056	28/05/2020	104.52	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1986057	28/05/2020	224.64	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHVILLE FOOTBALL CLUB	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ASPIRATIONS CARE	1986058	28/05/2020	65,627.73	Covid	H4094	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1983797	14/05/2020	86,601.20	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	1982013	04/05/2020	32,750.10	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1982014	04/05/2020	450.00	Covid	H4103	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1983242	12/05/2020	358.00	Business Management	H2951	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1983561	13/05/2020	2,255.00	Business Management	H2951	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1985810	27/05/2020	3,881.00	Business Management	H2951	Services	
ASSOCIATION OF YOT MANAGERS	1983798	14/05/2020	250.00	Childrens Services	E9510	Hired or Contracted services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1983243	12/05/2020	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	1984628	15/05/2020	975.00	Covid	H4111	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASTRA MARQUEES LIMITED	1986991	29/05/2020	520.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	694.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,615.92	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,631.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	75.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	49.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	1,220.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	925.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1983244	12/05/2020	608.57	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	-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	1983245	12/05/2020	6,568.57	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	9,196.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	36,784.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1983245	12/05/2020	-8,278.00	Covid	H4094	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1986992	29/05/2020	540.15	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	1986992	29/05/2020	540.15	Children & Young People	C2820	Contractors - Main	
AUSCRIPT LIMITED	1983563	13/05/2020	86.33	Business Management	A1305	General Supplies and Services	
AUTISM INITIATIVES	1983246	12/05/2020	-1,152.26	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1983246	12/05/2020	1,152.26	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1983246	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1983246	12/05/2020	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1983246	12/05/2020	11,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1984927	19/05/2020	4,237.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1984927	19/05/2020	40,155.87	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1984818	18/05/2020	1,710.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1984927	19/05/2020	1,400.00	Covid	H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER	1983248	12/05/2020	-354.60	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	
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	1983247	12/05/2020	610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	45.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	182.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	45.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	-45.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	-182.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	-45.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983248	12/05/2020	411.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983247	12/05/2020	84.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1983247	12/05/2020	784.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1982659	11/05/2020	131,093.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1984928	19/05/2020	118,886.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1984928	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	1983249	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1983249	12/05/2020	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1983249	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	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	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	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	1983250	12/05/2020	449.38	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	898.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	414.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1983250	12/05/2020	1,936.00	Adult Care & Health	S6142	Social Care Activities	
B & M SUPPLIES	1985443	22/05/2020	128.40	Childrens Services	E6763	Equipment, Furniture & Materials	
B I R C LIMITED	1982661	11/05/2020	51,085.34	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	1985644	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	1982147	05/05/2020	360.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	180.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	240.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	120.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	225.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	60.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	05/05/2020	255.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1982147	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	1985815	27/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	27/05/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1985815	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)	1985817	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	1984630	15/05/2020	3,021.00	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1985241	21/05/2020	26.95	Business Management	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1985242	21/05/2020	2,594.46	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1985242	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	1983251	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1983251	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	1983252	12/05/2020	2,157.60	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARRETTINE	1983566	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	1986065	28/05/2020	137.00	Adult Care & Health	P4075	Payments to Other Agencies	
BATHGATE SILICA SAND LIMITED	1981787	01/05/2020	6,801.96	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
BEAR CARE SERVICES LIMITED	1982150	05/05/2020	6,950.00	Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1983253	12/05/2020	6,950.00	Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1984930	19/05/2020	6,950.00	Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1981789	01/05/2020	7,100.00	Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1985645	26/05/2020	6,950.00	Childrens Services	E7080	Care Provision	
BEAR CARE SERVICES LIMITED	1986066	28/05/2020	6,950.00	Childrens Services	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	1983254	12/05/2020	-354.60	Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1983254	12/05/2020	5,154.44	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1983254	12/05/2020	5,454.80	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD F C	241135	27/05/2020	327.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1983255	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	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1983256	12/05/2020	-149.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	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
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	1,122.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	-224.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	-74.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	-146.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	116.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	149.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1983256	12/05/2020	2,096.00	Adult Care & Health	S6142	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	
BENSAISON & CHALMERS LIMITED	1985101	20/05/2020	6,005.32	Delivery Services (Assistant Chief Executive)	D2000	Communications & Computing	
BENSONOVA LIMITED T/A NOVA RESTAURANT	1982152	05/05/2020	892.50	Childrens Services	E9965	Grants & Subscriptions	
BENSONOVA LIMITED T/A NOVA RESTAURANT	1985446	22/05/2020	903.00	Childrens Services	E9965	Grants & Subscriptions	
BERRICK COMPUTING LIMITED	1983257	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	1982670	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	1982337	06/05/2020	358.00	Business Management	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	1986996	29/05/2020	641.30	Business Management	A1313	Legal Service Provider	
BGC	1983258	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	1985104	20/05/2020	2,000.00	Covid	H4100	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1982015	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 GYMNASICS ACADEMY	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
BIRKENHEAD OPERATIC SOCIETY TRUST	1982155	05/05/2020	1,853.52	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
BIRKENHEAD POWDER COATINGS LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1985650	26/05/2020	71.91	Childrens Services	E3010	Services	
BIRKENHEAD YMCA	1982338	06/05/2020	30,990.24	Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	1985452	22/05/2020	20,187.41	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1985452	22/05/2020	20,730.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1985452	22/05/2020	18,222.74	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	1986999	29/05/2020	20,187.41	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1986999	29/05/2020	20,730.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1986999	29/05/2020	18,402.30	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1984821	18/05/2020	794.22	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1984935	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	1985245	21/05/2020	1,996.00	Covid	H4094	Equipment, Furniture & Materials	
BNR AGENCY LIMITED	1982016	04/05/2020	2,000.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1982156	05/05/2020	2,459.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1985105	20/05/2020	71,949.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1982501	07/05/2020	1,550.50	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BOC LIMITED	1985246	21/05/2020	1,333.75	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1982157	05/05/2020	8,900.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	1982157	05/05/2020	2,000.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	387.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	1,548.57	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	774.29	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	-154.86	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	232.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	-309.71	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	331.12	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	657.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	374.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	1,935.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,168.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	694.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	70.95	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	662.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1983260	12/05/2020	307.47	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BOND CARE 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	1983260	12/05/2020	604.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	464.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	236.51	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	851.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	260.17	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	925.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	748.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	154.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	12/05/2020	47.30	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1983260	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	1985651	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	1983569	13/05/2020	-2,102.17	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1983569	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	1983569	13/05/2020	296.30	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	602.73	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	63.88	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	18.69	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	9.54	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	8.06	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	54.56	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	12.98	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	11.10	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	
BRITISH GAS BUSINESS	1983569	13/05/2020	46.74	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	13.13	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	11.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	11.70	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	189.36	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	220.22	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	30.08	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	25.44	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	277.45	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	233.10	Delivery Services (Assistant Chief Executive)	D3508	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	22.98	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	8.62	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	413.95	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	41.63	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	46.10	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	16.22	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
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	13/05/2020	7.85	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	131.02	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	11.40	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	84.56	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	8.36	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	117.13	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	61.10	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	116.98	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	431.47	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	136.74	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	22.97	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	33.77	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	569.47	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	23.35	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.60	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.60	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	10.01	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	109.27	Delivery Services (Assistant Chief Executive)	L2010	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	752.37	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	103.25	Delivery Services (Assistant Chief Executive)	L3402	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	644.90	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	79.63	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	37.17	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	633.77	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	12.22	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	14.64	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	111.74	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	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	1983569	13/05/2020	397.12	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	42.28	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	46.41	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	646.42	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	606.27	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	16.81	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	58.26	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	233.07	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	197.01	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	14.10	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	227.38	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	25.00	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1983569	13/05/2020	138.49	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	68.67	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	211.96	Delivery Services (Assistant Chief Executive)	L4820	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	202.95	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	17.46	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	21.43	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.60	Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	35.32	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	15.26	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	80.87	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1983569	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	1983569	13/05/2020	79.82	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	69.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	34.24	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	184.27	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	22.63	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	44.06	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	7.90	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1983569	13/05/2020	277.66	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	32.14	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	23.52	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	34.16	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	3.24	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	0.37	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	22.74	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	9.89	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1984823	18/05/2020	24.30	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	19.38	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	14.18	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1982340	06/05/2020	9.45	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	12/05/2020	9.34	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1983261	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	1983569	13/05/2020	68.43	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH LIBRARY	1986089	28/05/2020	7.15	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH PREMIUM MEATS LIMITED	1985821	27/05/2020	180.14	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRITISH PREMIUM MEATS LIMITED	1986090	28/05/2020	155.90	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRITISH TELECOMMUNICATIONS PLC	1983262	12/05/2020	8,000.00	RE Environment & Regulation	C5289	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC	1981792	01/05/2020	51,685.79	Childrens Services	H4000	Equipment, Furniture & Materials	

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BRITISH TELECOMMUNICATIONS PLC	1981792	01/05/2020	65,608.96	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1981792	01/05/2020	571.76	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	1981792	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	1982504	07/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
BROOKES&SONS(TARPAULINS) LTD	1984939	19/05/2020	875.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	1982019	04/05/2020	21,339.18	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	1985823	27/05/2020	31,923.11	Covid	H4094	Physical Support - Older People (65+)	
BROOKS DESIGN ASSOCIATES	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
BROTHERS OF CHARITY SERVICES	1982677	11/05/2020	6,290.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1985251	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	1987002	29/05/2020	24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1987002	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	1983825	14/05/2020	44.12	Business Management	F4411	Communications & Computing	
BT BUSINESS DIRECT	1984940	19/05/2020	100.00	Business Management	F4411	Communications & Computing	
BT BUSINESS DIRECT	1984940	19/05/2020	3,610.00	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1985824	27/05/2020	1,899.10	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985824	27/05/2020	1,899.10	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	1985824	27/05/2020	1,899.10	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1987003	29/05/2020	927.50	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	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	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	6.61	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985824	27/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985824	27/05/2020	9.11	Covid	H4102	General Supplies and Services	

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BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985653	26/05/2020	9.11	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	1985824	27/05/2020	1,899.10	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	1985109	20/05/2020	1,998.00	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985252	21/05/2020	2,842.50	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985252	21/05/2020	333.00	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	1985454	22/05/2020	371.00	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES	1985654	26/05/2020	477.97	Childrens Services	E5500	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	309.97	Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	724.37	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1985654	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	1985654	26/05/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	96.85	Childrens Services	E1780	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	84.87	Childrens Services	E2860	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	477.97	Childrens Services	E4510	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	80.96	Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES	1985654	26/05/2020	97.05	Childrens Services	E9600	Communications & Computing	
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	3,564.92	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	114.84	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	477.97	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	477.97	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	792.01	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	530.12	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	764.01	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	489.61	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	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	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	477.97	Business Management	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	114.85	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	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	104.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1985654	26/05/2020	85.05	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	477.97	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	85.05	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	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	480.05	Business Management	F4410	Hired or Contracted services	
BU CO BARBER LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
BUILDING BLOCKS DAY NURSERY	1983265	12/05/2020	225.00	Childrens Services	E7021	Care Provision	
BUILDING BLOCKS DAY NURSERY	1983265	12/05/2020	300.00	Childrens Services	E7021	Care Provision	
BUILDING BLOCKS DAY NURSERY	1983265	12/05/2020	300.00	Childrens Services	E7021	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1985455	22/05/2020	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1985455	22/05/2020	10,714.29	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1985455	22/05/2020	11,357.14	Childrens Services	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	1982341	06/05/2020	20,443.25	Investment in Properties	C0505	Miscellaneous	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1985456	22/05/2020	13,200.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
BUPA CARE HOMES	1983266	12/05/2020	950.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,425.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,400.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,400.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	385.71	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	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	1983266	12/05/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	1,400.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	1983266	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	421.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	1,265.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	-1,405.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	12/05/2020	-702.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1983266	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	1987006	29/05/2020	4,318.30	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	4,097.98	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	6,592.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1987006	29/05/2020	3,892.05	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	4,101.30	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1987007	29/05/2020	40,053.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
C G BRICK TA THE WHEELBASE	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	
CACI LIMITED	1985111	20/05/2020	15,645.75	Childrens Services	E9510	Hired or Contracted services	
CAE SERVICES NORTHERN LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CALBARRIE LIMITED	1982020	04/05/2020	69.18	Childrens Services	E6763	Equipment, Furniture & Materials	
CALDY CLASSIC CARS LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED	1982505	07/05/2020	5,173.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1985459	22/05/2020	6,007.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1987008	29/05/2020	4,736.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	1984825	18/05/2020	34,643.29	Covid	H4094	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	1982506	07/05/2020	73,215.40		X8500	Credit	
CAMEO CAKES	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CAMPEY TURF CARE SYSTEMS	1982681	11/05/2020	2,450.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
CAMPEY TURF CARE SYSTEMS	1982681	11/05/2020	2,200.00	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
CANDA COPYING LTD	1982021	04/05/2020	3,720.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	760.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	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	1982021	04/05/2020	72.85	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	141.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	70.76	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	100.66	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	170.78	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	116.15	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	337.38	Business Management	F4630	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	1982021	04/05/2020	145.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	88.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	64.40	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	778.72	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	203.73	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	44.35	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	40.30	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	60.60	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	68.22	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	40.07	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	74.71	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	47.75	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	165.82	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	6,121.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	5,684.04	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	4,881.46	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	81.68	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	242.66	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	42.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	97.45	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	44.82	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1982021	04/05/2020	236.01	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	1982022	04/05/2020	105.00	Childrens Services	E7035	Care Provision	
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	1982682	11/05/2020	1,250.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
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 LTD/MICRO LIBRARIAN SYSTEMS	1986095	28/05/2020	1,590.72	Balance Sheet	0	Creditors - Other Entities and Individuals	
CAR2GO (NORTH WEST) LIMITED	1984636	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	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 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	
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)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1984827	18/05/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1985825	27/05/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	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	
CATER WALSH REPORTING LIMITED	1983271	12/05/2020	157.50	Business Management	A1305	General Supplies and Services	
CATHCART ACCIDENT REPAIR	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CATHERINE LOCKETT	1984828	18/05/2020	1,100.00	Childrens Services	E7042	Hired or Contracted services	
CATHERINE ROWLANDS	1982162	05/05/2020	1,300.00	Business Management	A1305	Legal Service Provider	
CAVENDISH MOT CENTRE	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CBC COMPUTER SYSTEMS LIMITED	1984943	19/05/2020	245.95	Business Management	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS	1985466	22/05/2020	4,862.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1985466	22/05/2020	4,436.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1987011	29/05/2020	4,585.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1987011	29/05/2020	4,577.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE CANDLE COMPANY LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHESHIRE EAST BOROUGH COUNCIL	1985117	20/05/2020	4,000.00	Business Management	P1047	Payments to Other Local Authorities	
CHESHIRE LAW ASSOCIATES UK LIMITED	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHESHIRE POWDER COATING LIMITED	1982347	06/05/2020	70.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE PROPERTIES WIRRAL LIMITED	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHESHIRE RES HOMES TRUST	1983278	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1983278	12/05/2020	23,071.43	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1983278	12/05/2020	1,313.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1983278	12/05/2020	9,835.71	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	1985660	26/05/2020	2,251.97	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1985660	26/05/2020	3,011.18	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1985660	26/05/2020	6,048.34	Business Management	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	1985118	20/05/2020	5,811.79	Economic & Housing Growth	H7850	Hired or Contracted services	
CHILDREN IN WALES	1983574	13/05/2020	1,100.00	Adult Care & Health	S2260	Services	
CHINA SPIRIT UK CIC	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CHOICE LIMITED	1983279	12/05/2020	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE PROPERTIES CHESHIRE LTD	CHAPS	20/05/2020	10,000.00	Covid	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	1983885	14/05/2020	10,435.00	Transformation and Resources	C0380	Computer - Software	
CIPFA	1982023	04/05/2020	-165.00	Business Management	F1200	Expenses	
CIPFA	1982023	04/05/2020	165.00	Business Management	F1200	Expenses	
CIPFA	1982023	04/05/2020	27,403.00	Business Management	F1200	Grants & Subscriptions	
CITRON HYGIENE UK LIMITED	1984949	19/05/2020	103.92	Delivery Services (Assistant Chief Executive)	D3506	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1983577	13/05/2020	103.62	Childrens Services	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1985665	26/05/2020	285.96	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1982715	11/05/2020	319.80	Childrens Services	E1440	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	1984950	19/05/2020	81.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1984641	15/05/2020	99.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CL COVERS LTD	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	
CLAUGHTON PARTNERSHIP LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CLEARGROUND	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CLEMENT GLAZING	1982350	06/05/2020	216.80	Childrens Services	E1850	Repairs, alterations and maintenance	
CLENG LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CLEVELAND BUSINESS PARK	1985470	22/05/2020	100.00	Childrens Services	E7023	Care Provision	
CLIVE BARRINGTON CADDICK FINANCIAL SERVICES LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CLODAGH MAGUIRE	1982165	05/05/2020	550.00	Business Management	A1305	Legal Service Provider	
CLODAGH MAGUIRE	1984952	19/05/2020	550.00	Business Management	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	1983893	14/05/2020	102.00	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	112.09	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	484.50	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	76.50	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	624.75	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	102.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	280.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	42.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	29.75	Childrens Services	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	17.00	Childrens Services	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	110.50	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	128.63	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	72.80	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	76.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1982026	04/05/2020	346.52	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1983281	12/05/2020	599.02	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1983893	14/05/2020	590.75	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	106.25	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	106.45	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	148.75	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	170.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	170.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	17.00	Childrens Services	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	17.00	Childrens Services	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	59.50	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	32.04	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1985828	27/05/2020	285.95	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	1983283	12/05/2020	1,820.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COLIN CLARE COLINS BARBERS	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1982166	05/05/2020	442.98	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1982166	05/05/2020	81.66	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
COLPARR LIMITED	1984953	19/05/2020	646.00	Childrens Services	E9965	Grants & Subscriptions	
COMBINED PRECISION COMPONENTS	1983580	13/05/2020	16.33	Business Management	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	1983580	13/05/2020	199.00	Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1984646	15/05/2020	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1984646	15/05/2020	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1984646	15/05/2020	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1985264	21/05/2020	10,345.32	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1981814	01/05/2020	2,088.96	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1983900	14/05/2020	265.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1985667	26/05/2020	175,297.22	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1987012	29/05/2020	8,501.81	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1985265	21/05/2020	98,455.31	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
COMPASS FOSTERING NORTH LIMITED	1985475	22/05/2020	3,334.50	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1985475	22/05/2020	3,334.50	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1985475	22/05/2020	3,334.50	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1985475	22/05/2020	3,428.40	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	3,445.65	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	
COMPRESSED AIR MANAGEMENT 2008 LTD	1983286	12/05/2020	333.95	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	1,388.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	808.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1983290	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	-423.00	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	-597.68	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	-619.72	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
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	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
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	1983291	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1983291	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
CORAM BEANSTALK	1983903	14/05/2020	3,300.00	Childrens Services	E1700	Pupil Premium	
CORAM CHILDRENS LEGAL CENTRE	1983292	12/05/2020	2,591.00	Childrens Services	E7041	Care Provision	
CORAM CHILDRENS LEGAL CENTRE	1985480	22/05/2020	150.00	Childrens Services	E7041	Care Provision	
CORE DIAGNOSTICS LIMITED	1985481	22/05/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
CORECARE GLOBAL LIMITED T/A INNOVA	1987017	29/05/2020	296.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1983293	12/05/2020	131.03	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1983293	12/05/2020	52.82	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	14.48	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	26.70	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	100.92	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	41.70	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	289.20	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	39.99	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	34.20	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	13.20	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	51.00	Delivery Services (Assistant Chief Executive)	D3513	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1983293	12/05/2020	176.35	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	140.80	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	42.62	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	141.44	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	144.00	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	20.79	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	4,974.94	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	4,000.82	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	6,325.35	Delivery Services (Assistant Chief Executive)	L2010	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	640.63	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	81.60	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	67.50	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	282.03	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,147.98	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,143.50	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	67.50	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	12.30	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	57.85	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	232.11	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	533.36	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	102.47	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	256.43	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	144.83	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	54.60	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	127.89	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	260.99	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	96.30	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	10.20	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	237.24	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	2,559.67	Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	905.18	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	4,728.59	Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	2,499.42	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	414.79	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	60.30	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	204.71	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	148.90	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1983293	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	1983293	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	1983293	12/05/2020	18.90	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	419.88	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	1983293	12/05/2020	278.51	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	130.55	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	88.45	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	714.11	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	320.79	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	149.57	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	243.00	Childrens Services	E6350	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1983293	12/05/2020	333.99	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	132.28	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	38.45	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	108.57	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	70.79	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	143.64	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	208.64	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	90.87	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	45.02	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	360.91	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,118.91	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,774.91	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	4,795.21	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	31.97	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	220.08	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	661.60	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	153.51	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	18.60	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	28.80	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	552.05	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	588.85	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	244.52	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	1,089.86	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1981819	01/05/2020	22.54	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1981819	01/05/2020	435.69	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1985830	27/05/2020	37.93	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1982170	05/05/2020	447.11	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1982355	06/05/2020	34.65	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
CORONA ENERGY LIMITED	1983294	12/05/2020	32.85	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
CORONA ENERGY LIMITED	1983293	12/05/2020	228.46	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	1983295	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	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	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	1983296	12/05/2020	524.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-524.00	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	1983296	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	276.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	236.51	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	748.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-149.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	-47.30	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1983296	12/05/2020	2,096.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	464.57	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	-232.29	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	-542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	-464.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1983297	12/05/2020	2,168.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1983297	12/05/2020	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	1,084.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	331.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	1,006.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	307.47	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURT NURSING HOME	1983297	12/05/2020	774.29	Adult Care & Health	S6131	Social Care Activities	
COVERAGE CARE SERVICES LIMITED	1983298	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	1983299	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	1983299	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	1983299	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	1983299	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1983299	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	1983299	12/05/2020	-74.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1983299	12/05/2020	149.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1983299	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	1983299	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	1983299	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	1983299	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	1983299	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	1983299	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	1983299	12/05/2020	748.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1983299	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	1983299	12/05/2020	1,646.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CP DEVELOPMENTS LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
CP VIABILITY LIMITED	1985271	21/05/2020	1,999.99	Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983300	12/05/2020	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	1,467.43	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	898.80	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	256.80	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	12/05/2020	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1983301	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	1985273	21/05/2020	175.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1985273	21/05/2020	175.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1985273	21/05/2020	295.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1985273	21/05/2020	175.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1985273	21/05/2020	175.00	Economic & Housing Growth	H6080	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	1983303	12/05/2020	1,276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,936.00	Adult Care & Health	S6132	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	1,936.00	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	1983303	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,936.00	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	1983303	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1983303	12/05/2020	1,936.00	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	1981821	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	1981822	01/05/2020	2,316.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	2,316.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	2,714.29	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	2,714.29	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1981822	01/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1982515	07/05/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1982515	07/05/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1982515	07/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1982515	07/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1984658	15/05/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1984658	15/05/2020	3,242.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1984658	15/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1984658	15/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1985485	22/05/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1985485	22/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1985485	22/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1985485	22/05/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1987020	29/05/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1987020	29/05/2020	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	1982357	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	1983906	14/05/2020	3,700.00	Business Management	F2016	Services	
CUNNINGHAM LINDSEY	1984956	19/05/2020	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	1983305	12/05/2020	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	1983305	12/05/2020	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1983305	12/05/2020	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	1982358	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	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	
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	1987021	29/05/2020	14,825.60	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1983306	12/05/2020	8.25	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1985486	22/05/2020	15.40	Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED	1982030	04/05/2020	6.60	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1984957	19/05/2020	18.70	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1983907	14/05/2020	50.45	Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1986190	28/05/2020	72.00	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1986190	28/05/2020	72.00	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1986190	28/05/2020	14.30	Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED	1982739	11/05/2020	12.50	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1983586	13/05/2020	13.21	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1984659	15/05/2020	39.60	Childrens Services	E7025	Care Provision	
DA LANGUAGES LIMITED	1984659	15/05/2020	1.65	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1984659	15/05/2020	5.50	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1984957	19/05/2020	8.80	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1984957	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	1985672	26/05/2020	164.00	Childrens Services	E3010	Services	
DAISY & JAKE DAY NURSERY LIMITED	1985671	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	1985673	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	1983307	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	1983307	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	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	1983307	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	7,560.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	6,120.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	1,800.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	600.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1983307	12/05/2020	2,520.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED	1985274	21/05/2020	390.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	1985274	21/05/2020	390.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	1985274	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	1982516	07/05/2020	1,662.00	Business Management	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID J TINSLEY CONSULTANCY LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DAVID LEAK	1983917	14/05/2020	1,378.95	Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEAK	1983917	14/05/2020	702.20	Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEWIS.	1983308	12/05/2020	-423.00	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1983308	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1983308	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1983308	12/05/2020	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1983308	12/05/2020	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1983308	12/05/2020	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1983308	12/05/2020	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID PLUCK NORTH WEST LTD	CHAPS	12/05/2020	25,000.00	Covid	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	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	Covid	H4105	Grants & Subscriptions	
DB PRODUCE	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
DDA RAMPS & ADAPTIONS LTD	1981828	01/05/2020	885.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1981828	01/05/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1981828	01/05/2020	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1984660	15/05/2020	370.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1984660	15/05/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1984660	15/05/2020	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1984660	15/05/2020	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	820.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	710.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	220.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	250.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	540.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	1,100.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1985487	22/05/2020	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEEVALE HEALTHCARE LIMITED	1983310	12/05/2020	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DENISE WOOD (DEE WOOD JEWELLERY)	1982762	11/05/2020	132.90	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
DERBY SALVAGE RECYCLING LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DEREK PARRY	1982518	07/05/2020	820.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEREK PARRY	1982518	07/05/2020	710.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEREK PARRY	1982518	07/05/2020	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DERWEN COLLEGE	1983311	12/05/2020	-479.70	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1983311	12/05/2020	-163.05	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1983311	12/05/2020	-652.20	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1983311	12/05/2020	1,014.39	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1983311	12/05/2020	338.13	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1983311	12/05/2020	-1,111.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1983311	12/05/2020	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DESIGNER LINE HAIR STUDIO	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DESTINATION ANYWHERE	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	2,160.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	-484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1983312	12/05/2020	462.86	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1983312	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	1983313	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	1982176	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	1985488	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	1984661	15/05/2020	235.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	134.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	275.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	268.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	911.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1985280	21/05/2020	2,080.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1985280	21/05/2020	134.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1985280	21/05/2020	950.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1985280	21/05/2020	275.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1985280	21/05/2020	268.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	270.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	270.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1984661	15/05/2020	-550.00	Childrens Services	E7041	Care Provision	
DR DOUGLAS R SHEASBY	1982773	11/05/2020	1,026.00	Business Management	A1305	Legal Service Provider	
DR HAYLEY LOWE	1982774	11/05/2020	50.00	Childrens Services	E7043	Services	
DR KAREN SHANNON ASSOCIATES	1981830	01/05/2020	2,727.50	Childrens Services	E7021	Care Provision	
DR KATE HELLIN	1982776	11/05/2020	46.80	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1986249	28/05/2020	59,507.93	Adult Care & Health	S6111	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1983314	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	1982178	05/05/2020	216.00	Business Management	A1305	Legal Service Provider	
DRYDENS LIMITED	1985130	20/05/2020	110.00	Business Management	F5110	Bailiffs	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1983315	12/05/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-141.91	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-464.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	302.29	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-1,133.57	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	1,209.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	387.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	542.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-542.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	-387.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	2,168.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	12/05/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1983315	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	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	1983315	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	1983593	13/05/2020	5,569.50	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1983593	13/05/2020	4,898.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1983593	13/05/2020	1,944.00	RE Housing & Community Safety	C6855	Contractors - Main	
DWF LLP	1983593	13/05/2020	2,214.00	RE Housing & Community Safety	C6855	Contractors - Main	
DWF LLP	1985491	22/05/2020	2,360.00	Business Management	A1312	Legal Service Provider	
DWF LLP	1985835	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	1983316	12/05/2020	260.00	Delivery Services (Assistant Chief Executive)	L4951	Grounds Maintenance	
EAGLE / STIRRUP F C	241058	11/05/2020	327.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
EASI-WAY MOBILITY	CHAPS	20/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
EAST CHESHIRE NHS TRUST	1984664	15/05/2020	139.11	Adult Care & Health	P4075	Payments to Other Agencies	
EASTERN DELIGHT WIRRAL LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EASTHAM MOTORS LIMITED	CHAPS	12/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD	1984665	15/05/2020	1,774.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1985132	20/05/2020	614.26	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1985132	20/05/2020	772.84	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1985132	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	1985284	21/05/2020	4,394.84	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,462.77	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	9,262.03	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	10,396.12	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	6,575.59	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-855.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-929.82	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,123.94	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,134.15	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,066.14	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,050.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	-1,472.61	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	855.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	929.82	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,123.94	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,134.15	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,066.14	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,050.27	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	-1,050.27	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	4,839.27	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,850.45	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,126.72	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	250.48	Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	1,134.34	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1985284	21/05/2020	4,859.26	Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	5,031.36	Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	4,364.25	Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	4,342.29	Delivery Services (Assistant Chief Executive)	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	5,227.67	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	2,511.02	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	857.80	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	5,933.73	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	3,995.87	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	4,647.11	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	789.80	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-603.42	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-1,066.14	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-1,080.98	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	1985679	26/05/2020	608.80	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	1,093.59	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	1,123.53	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	1,485.19	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	1,124.80	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	2,174.19	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	351.11	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	364.39	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-836.87	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	-743.82	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	333.70	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	312.22	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	594.58	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	871.02	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	2,131.77	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	3,650.05	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	725.08	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	630.27	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	233.67	Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	238.50	Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	395.59	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1985679	26/05/2020	351.70	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	1985679	26/05/2020	545.48	Children & Young People	C1669	Miscellaneous	
EDGE AND SON LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EDGE HILL UNIVERSITY	1984835	18/05/2020	50,876.60	Business Management	P1047	Payments to Other Local Authorities	
EDS AUTOS MR E BRAMMALL	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EDSENTIAL	1985133	20/05/2020	25,000.00	Childrens Services	E2030	Consultants	
EDSENTIAL	1981833	01/05/2020	3,444.45	Childrens Services	E6600	Contributions	
EDSENTIAL	1982180	05/05/2020	1,317.90	Childrens Services	E6600	Contributions	
EDSENTIAL	1984960	19/05/2020	650.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1984960	19/05/2020	1,078.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1984836	18/05/2020	2,504.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1984836	18/05/2020	939.00	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1985493	22/05/2020	2,986.89	Covid	H4095	Hired or Contracted services	
EDSENTIAL	1981833	01/05/2020	14,000.10	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1982180	05/05/2020	1,324.68	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1982180	05/05/2020	4,396.45	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1982180	05/05/2020	1,182.80	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1983319	12/05/2020	27,733.25	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1984836	18/05/2020	25,824.12	Childrens Services	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	1983966	14/05/2020	80.00	Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	
EIGHT STAR FOOD LIMITED	CHAPS	21/05/2020	10,000.00	Covid	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	130.44	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	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
EMBRACE CARE LIMITED	1983322	12/05/2020	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EMMA WELSH THE SEADOG	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1985841	27/05/2020	4,999.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	1983989	14/05/2020	10,529.00	Economic & Housing Growth	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	5,205.55	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	20,742.48	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	18,832.67	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	76.96	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1982366	06/05/2020	10.88	Economic & Housing Growth	H7180	Grants Paid	
ENRICHED LEARNING & DEVELOPMENT LIMITED	1981838	01/05/2020	650.00	Business Management	P1042	APT&C	
ENTERPRISE OPERATIONS	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
ENTWOOD LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
E-PAYMENTS PLAN	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EPC CONTROL LIMITED	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ESSANDORE LIMITED	1982523	07/05/2020	20,316.64	Childrens Services	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	1984837	18/05/2020	5,200.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
ESSENCY CONSULTING LIMITED	1982367	06/05/2020	8,000.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
EUROSEALS WIRRAL LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EVAC & CHAIR INTERNATIONAL LIMITED	1983992	14/05/2020	90.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
EVERY LESSON COUNTS TUTORING	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
EVERY LESSON COUNTS TUTORING LIMITED	1982797	11/05/2020	1,350.00	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1982797	11/05/2020	62.50	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1982797	11/05/2020	375.00	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1982797	11/05/2020	1,162.50	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1982797	11/05/2020	175.00	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1981840	01/05/2020	80.00	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1981840	01/05/2020	450.00	Childrens Services	E1700	Pupil Premium	
EVOLVE ENTERPRISE CIC	1982035	04/05/2020	1,080.00	Childrens Services	E1700	Pupil Premium	
EXCEL FOSTERING LIMITED	1987030	29/05/2020	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1987030	29/05/2020	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1982369	06/05/2020	11,706.84	Economic & Housing Growth	H7180	Grants Paid	
EYE CAB LIMITED	1982183	05/05/2020	5,582.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1983323	12/05/2020	4,477.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1984673	15/05/2020	5,582.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1985842	27/05/2020	5,582.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
F B SITE SERVICES LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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	348.37	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	516.26	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 T ASSETS	1985681	26/05/2020	980.00	Economic & Housing Growth	H6080	Expenses	
FABWELD A A MINETT ESQ TA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FACETS LIMITED	1983996	14/05/2020	1,732.50	Business Management	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	240.00	Adult Care & Health	S6141	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	449.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	165.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	85.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
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	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+)	

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	12/05/2020	2,096.00	Adult Care & Health	S6141	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	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	118.26	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	374.29	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	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	219.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	70.95	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	165.56	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	165.56	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	331.12	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1983324	12/05/2020	1,533.00	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	2,044.00	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	1987031	29/05/2020	3,491.89	Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982371	06/05/2020	313.76	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982371	06/05/2020	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1982371	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	Covid	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	Covid	H4105	Grants & Subscriptions	
FEEDING BRITAIN	1984674	15/05/2020	3,000.00	Business Management	B7637	Grants to Voluntary Organisations	
FELICITY ELVIDGE	1984966	19/05/2020	280.00	Adult Care & Health	S6211	Medical Service Provider	
FIDDES & SON LTD T/A BOWCOM	1985289	21/05/2020	280.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	1985843	27/05/2020	350.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
FINCHMERE LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FIRBOBS LIMITED	1984676	15/05/2020	24.00	Childrens Services	E7027	Care Provision	
FIRBOBS LIMITED	1984677	15/05/2020	56.00	Childrens Services	E7033	Care Provision	
FISHERMAN TACKLE BAIT CO LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FITRITE WINDOWS AND DOORS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1984001	14/05/2020	1,125.00	Childrens Services	E1700	Pupil Premium	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1984001	14/05/2020	1,500.00	Childrens Services	E1700	Pupil Premium	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1984679	15/05/2020	375.00	Childrens Services	E1700	Pupil Premium	
FLIGHTCARE LIMITED	1983327	12/05/2020	1,347.43	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	12/05/2020	1,347.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	12/05/2020	784.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	12/05/2020	784.29	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1983327	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	1982038	04/05/2020	12.50	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1982526	07/05/2020	2,271.20	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1982374	06/05/2020	32,239.21	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1982374	06/05/2020	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1982374	06/05/2020	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1982374	06/05/2020	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FORWARD BUILDERS SUPPLIES LIMITED	1984968	19/05/2020	509.84	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
FOSTER CARE ASSOCIATES LIMITED	1982527	07/05/2020	23.40	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	-145.53	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	-157.29	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	2,935.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	3,192.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	-1,824.57	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	-1,870.36	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	-1,870.36	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	4,851.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	4,980.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1981845	01/05/2020	4,980.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1985500	22/05/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1985500	22/05/2020	3,299.33	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	22/05/2020	3,049.11	Childrens Services	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	3,387.90	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1986295	28/05/2020	6,835.71	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037	29/05/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037	29/05/2020	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037	29/05/2020	3,200.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037	29/05/2020	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1987037	29/05/2020	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	-2,134.26	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	2,987.11	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	3,326.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	3,428.86	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1987038	29/05/2020	2,072.10	Childrens Services	E7080	Care Provision	
FOUR SEASONS WALLASEY	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	
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
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1982040	04/05/2020	1,447.37	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1982040	04/05/2020	1,534.43	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1985142	20/05/2020	1,440.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1983604	13/05/2020	1,440.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1981848	01/05/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1981848	01/05/2020	1,440.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1981848	01/05/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1985849	27/05/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	1984686	15/05/2020	-44.21	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	1984686	15/05/2020	44.21	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	1984686	15/05/2020	98.82	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	1983331	12/05/2020	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1981849	01/05/2020	40.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1984007	14/05/2020	20.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1984969	19/05/2020	580.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1984969	19/05/2020	278.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1984007	14/05/2020	144.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1984007	14/05/2020	1,200.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1987044	29/05/2020	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
GEL LIMITED T/A HEALTHWORK	1985293	21/05/2020	40.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1986306	28/05/2020	-400.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1986306	28/05/2020	5,871.33	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1986306	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)	L2430	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	12/05/2020	1,936.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	968.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6141	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+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	40.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	75.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	-484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1983332	12/05/2020	-345.71	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
HARMONY FIRE LIMITED	1982379	06/05/2020	19,958.40	Covid	H4094	Equipment, Furniture & Materials	
HARTFORD HEY LIMITED	1983341	12/05/2020	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	198.67	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	514.86	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	2,162.40	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	236.16	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	612.00	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	2,570.40	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	26.24	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	129.20	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	469.20	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	88.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	180.20	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	836.40	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1982380	06/05/2020	28,502.36	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1982536	07/05/2020	85,461.41	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1985691	26/05/2020	195.42	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	98.40	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	27.20	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	Covid	H4094	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	59.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	59.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	52.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	45.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	59.04	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	32.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	26.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	118.08	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	880.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	153.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	642.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	153.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	547.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	136.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	499.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	132.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	340.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	935.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	153.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	632.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	408.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	1,713.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	91.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	377.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	64.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	275.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	306.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	1,237.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	166.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	193.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	193.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	55.76	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1986327	28/05/2020	108.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVENCARE WIRRAL LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HAWTHORN EDUCATION	1984029	14/05/2020	135.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1984029	14/05/2020	146.25	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1984029	14/05/2020	225.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1984029	14/05/2020	180.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1984029	14/05/2020	135.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1986328	28/05/2020	90.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1986328	28/05/2020	2,115.00	Childrens Services	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	1982044	04/05/2020	3,375.00	Childrens Services	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HAYLEYS HALOS	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HBS HEALTHCARE LIMITED	1984034	14/05/2020	10,875.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1983611	13/05/2020	10,875.00	Covid	H4094	Equipment, Furniture & Materials	
HC-ONE LIMITED	1983344	12/05/2020	2,096.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	387.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	542.00	Adult Care & Health	S6141	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+)	
HC-ONE LIMITED	1983342	12/05/2020	929.14	Adult Care & Health	S6141	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+)	
HC-ONE LIMITED	1983342	12/05/2020	2,052.00	Adult Care & Health	S6167	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+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	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+)	
HC-ONE LIMITED	1983342	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	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6131	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+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	720.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	-529.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,416.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1983342	12/05/2020	240.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,356.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	Adult Care & Health	S6141	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+)	

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	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	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,006.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,168.00	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	2,168.00	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	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983343	12/05/2020	1,131.86	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	226.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,587.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	529.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	755.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983344	12/05/2020	-449.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,084.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983344	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	315.29	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	-283.82	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	1983342	12/05/2020	1,471.36	Covid	H4094	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	1983345	12/05/2020	1,379.40	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1984035	14/05/2020	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1985147	20/05/2020	93,858.83	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1985147	20/05/2020	32,696.23	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	1983346	12/05/2020	1,724.35	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1983346	12/05/2020	14,446.27	Adult Care & Health	S6231	Grants Paid	
HEARING EXPERT LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HEATHER BROW	CHAPS	20/05/2020	10,000.00	Covid	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	Covid	H4105	Grants & Subscriptions	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1984702	15/05/2020	36.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1981861	01/05/2020	1,440.00	Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1983348	12/05/2020	1,347.43	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+)	
HESWALL CARE LIMITED	1983348	12/05/2020	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,244.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	12/05/2020	-299.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	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	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1983348	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	1983350	12/05/2020	-609.72	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1983350	12/05/2020	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1983349	12/05/2020	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1981863	01/05/2020	24,997.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1984981	19/05/2020	4,330.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1985151	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	1984050	14/05/2020	7,308.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1984050	14/05/2020	-25,920.33	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1984050	14/05/2020	7,812.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1986345	28/05/2020	7,560.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1984050	14/05/2020	61,666.67	Childrens Services	E7080	Care Provision	
HIGH SPEED TRAINING LIMITED	1985693	26/05/2020	125.00	Childrens Services	E6150	Training Expenses	
HIGSON EDWARDS (STEELSTOCK) LT	1985305	21/05/2020	285.10	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	1982046	04/05/2020	321.16	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1983352	12/05/2020	694.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1983351	12/05/2020	1,936.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1983353	12/05/2020	122.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,002.86	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1983352	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983352	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983351	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983351	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	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	1983352	12/05/2020	1,936.00	Adult Care & Health	S6141	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	1983353	12/05/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983353	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1983351	12/05/2020	1,936.00	Adult Care & Health	S6167	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1981865	01/05/2020	61,250.00	Childrens Services	E5941	Specialist Contracts & Fees	
HILLS CARDS LIMITED	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HIRE BUY POWER TOOLS	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
HIS CHURCH	1982385	06/05/2020	8,000.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1982539	07/05/2020	800.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1984053	14/05/2020	8,800.00	Covid	H4092	Grants to Voluntary Organisations	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	241080	13/05/2020	170.00	Childrens Services	E7037	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	241105	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	1983354	12/05/2020	10,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLMTASK LIMITED	1982842	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	1984705	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	1983357	12/05/2020	-402.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1983357	12/05/2020	431.43	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1983357	12/05/2020	604.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1983357	12/05/2020	-563.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1983357	12/05/2020	2,416.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	-374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	-219.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1983358	12/05/2020	-524.00	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	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	1984706	15/05/2020	142.10	Children & Young People	C0916	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1981870	01/05/2020	110.18	Childrens Services	E2240	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1981870	01/05/2020	241.67	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1981870	01/05/2020	216.14	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1984706	15/05/2020	43.11	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1984706	15/05/2020	461.44	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1987055	29/05/2020	278.14	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
HSS HIRE SERVICE GROUP LTD	1986350	28/05/2020	278.14	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1986350	28/05/2020	365.86	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1986350	28/05/2020	274.29	Childrens Services	E1910	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1986350	28/05/2020	385.48	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	1986353	28/05/2020	1,267.95	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1985858	27/05/2020	1,920.00	Business Management	B7591	Grants to Voluntary Organisations	
I CARE (GB) LIMITED	1985153	20/05/2020	20,326.80	Adult Care & Health	S6132	Physical Support - Older People (65+)	
I CARE (GB) LIMITED	1985153	20/05/2020	5,400.00	Covid	H4094	Physical Support - Older People (65+)	
IAN COOKE AUTOS	1985307	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	1985860	27/05/2020	120,743.85	Covid	H4094	Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1983360	12/05/2020	1,845.20	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1982208	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	1985154	20/05/2020	577.22		X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1985154	20/05/2020	365.25		X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1985862	27/05/2020	577.22		X7105	Car Leasing	
INCHCAPE FLEET SOLUTIONS	1985862	27/05/2020	365.25		X7105	Car Leasing	
INDEPENDENCE SUPPORT LIMITED	1984988	19/05/2020	54,954.81	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	1,961.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	1,584.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	528.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	1985309	21/05/2020	2,112.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
INFRARAD LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
INITIAL MEDICAL SERVICES LIMITED	1986360	28/05/2020	267.85	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1982049	04/05/2020	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1985697	26/05/2020	65.17	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1985863	27/05/2020	73.69	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1985863	27/05/2020	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1985863	27/05/2020	34.66	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1987056	29/05/2020	179.81	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INSPIRE COMMUNITY SERVICES	1986362	28/05/2020	248.10	Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1986363	28/05/2020	1,683.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRING SCIENCE	1987057	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 Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INTERNATIONAL SUPERSTORE LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
INVOLVE NORTHWEST	1985522	22/05/2020	3,840.67	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1982209	05/05/2020	3,840.67	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1982209	05/05/2020	3,840.67	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1985522	22/05/2020	59,760.08	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1985522	22/05/2020	3,840.67	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1983365	12/05/2020	60.00	Childrens Services	E6120	Rents - external	
IPS MARINE FABRICATIONS LIMITED	1985006	19/05/2020	2,100.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1985006	19/05/2020	1,350.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	1985006	19/05/2020	45.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IRBY MOTOR COMPANY LIMITED	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
IRVING IRVING PH LTD MR K IRVING MRS G IRVING TRADING AS THE TRAVELLERS	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	1983618	13/05/2020	1,474.40	Business Management	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	1982210	05/05/2020	12.00	Childrens Services	E6150	Training Expenses	
IVY BOARDING KENNELS & CATTERY LIMITED	1984068	14/05/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	1985523	22/05/2020	4,993.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
J F W CONSTRUCTION LTD	1983366	12/05/2020	500.00	Children & Young People	C1805	Contractors - Main	
J F W CONSTRUCTION LTD	1983366	12/05/2020	200.00	Children & Young People	C1627	Contractors - Main	
J G DODD BATHROOMS	1984711	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	1982857	11/05/2020	131.10	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1982857	11/05/2020	324.90	Childrens Services	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	14/05/2020	129.68	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	14/05/2020	110.68	Childrens Services	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	14/05/2020	2,815.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	14/05/2020	129.68	Childrens Services	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	14/05/2020	78.85	Childrens Services	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1984069	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	1982211	05/05/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1983367	12/05/2020	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1984712	15/05/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1985864	27/05/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1983368	12/05/2020	278.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	1984713	15/05/2020	1,902.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
JACK ANDERSON	1982391	06/05/2020	1,800.00	Business Management	A1307	Legal Service Provider	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	125.50	Childrens Services	E5660	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	310.50	Childrens Services	E2050	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	421.00	Childrens Services	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	576.00	Childrens Services	E2630	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	241.50	Childrens Services	E1910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	104.50	Childrens Services	E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1984715	15/05/2020	200.50	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1985698	26/05/2020	330.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1985698	26/05/2020	75.50	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1986371	28/05/2020	114.00	Childrens Services	E9490	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1986371	28/05/2020	231.00	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1986371	28/05/2020	40.00	Childrens Services	E2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1986371	28/05/2020	14.00	Childrens Services	E1440	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985314	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	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1985314	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
JAH-JIREH CHARITY HOMES	1983369	12/05/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAKEYJAYS CAFE	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JAMES BOARDMAN	1984079	14/05/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JAMES DAMIAN SANDERS	1982392	06/05/2020	320.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1982869	11/05/2020	450.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1983619	13/05/2020	600.00	Business Management	A1305	Legal Service Provider	
JAMES DERBY TA JAMES DERBY MOT	CHAPS	26/05/2020	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	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JASGA PV F C	241050	07/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
JASMINE CARE HOLDINGS LIMITED	1983370	12/05/2020	2,485.20	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	Covid	H4105	Grants & Subscriptions	
JD AERIAL FITNESS	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JLT SPECIALTY LIMITED	1985319	21/05/2020	326,272.80		X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED	1984848	18/05/2020	8,755.20		X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED	1985700	26/05/2020	70,463.83		X1100	Premiums and Claims Handling Fees	
JOANNE JADE ABRAHAM	1982220	05/05/2020	200.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	300.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	600.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	650.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	1,316.67	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	250.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	233.33	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	700.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1982220	05/05/2020	100.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1987061	29/05/2020	100.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1982222	05/05/2020	750.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1982222	05/05/2020	1,200.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1982222	05/05/2020	650.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1982397	06/05/2020	1,400.00	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	
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	Covid	H4105	Grants & Subscriptions	
JONES AV LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JONES KINVIG LAWYERS	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JOSEPH PARR BUILDERS MERCHANTS	1985011	19/05/2020	464.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JOVEM LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JS WEDDING SERVICES	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUBILEE HOUSE - ADL PLC	1983373	12/05/2020	2,500.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1982915	11/05/2020	490.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	1981881	01/05/2020	11,686.56	Adult Care & Health	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	1981881	01/05/2020	667.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1982226	05/05/2020	138,564.56	Adult Care & Health	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1985530	22/05/2020	1,251.39	Covid	H4094	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JULIET BLACKBURN CONSULTING LIMITED	1985871	27/05/2020	2,750.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JUST BATHROOMS MERSEYSIDE LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JUST CHILDCARE LIMITED	1985702	26/05/2020	847.92	Childrens Services	E3010	Services	
JUST GO TRAVEL LTD	CHAPS	13/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
JUST GO TRAVEL LTD	CHAPS	13/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
JUST GO TRAVEL LTD	CHAPS	13/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
JUST GO TRAVEL LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
JUST ONE RECRUITMENT & TRAINING LIMITED	1981882	01/05/2020	29,669.89	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
K K STORE BIRKENHEAD 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	
K G LOACH	1984162	14/05/2020	359.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
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	
K&B INDEPENDENT REVIEWERS	1984850	18/05/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KANBAN SOLUTIONS LIMITED	1982228	05/05/2020	3,050.00	Covid	H4094	Equipment, Furniture & Materials	
KARL TATLER ESTATE AGENTS	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KARL TATLER ESTATE AGENTS	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
KARL TATLER ESTATE AGENTS	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KARL TATLER ESTE AGENTS	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
KAVANAGH HEALTH CARE LIMITED	1983374	12/05/2020	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1983374	12/05/2020	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1983374	12/05/2020	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1981885	01/05/2020	3,094.82	Children & Young People	C0601	Contractors - Main	
KDE LIMITED	1981885	01/05/2020	969.32	Children & Young People	C0601	Contractors - Main	
KDE LIMITED	1981885	01/05/2020	1,856.00	Sport & Recreation	C7309	Contractors - Main	
KDE LIMITED	1982943	11/05/2020	664.68	Children & Young People	C2300	Contractors - Main	
KDE LIMITED	1982054	04/05/2020	59.63	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	486.64	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	24.45	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	152.28	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	97.39	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	617.74	Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	48.90	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	10.19	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	12.50	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	26.90	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	35.46	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	13.45	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	10.19	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	59.91	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	44.01	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	31.79	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	18.34	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	20.76	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1982054	04/05/2020	47.68	Adult Care & Health	S6136	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1982943	11/05/2020	140.08	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	36.67	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	572.14	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	64.76	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	48.90	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	847.68	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	113.36	Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	428.56	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1982943	11/05/2020	32.96	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	36.67	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	6,189.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	216.90	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	146.70	Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	91.48	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1985014	19/05/2020	140.28	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1985704	26/05/2020	80.96	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1985704	26/05/2020	1,436.00	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1985704	26/05/2020	24.45	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1985704	26/05/2020	6,997.00	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	6,997.90	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	376.39	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	7,519.71	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	96.88	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	146.70	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1987064	29/05/2020	36.67	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KELVIN SERVICE STATION LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,096.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,096.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,096.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	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	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	77.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983378	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	12/05/2020	1,936.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983376	12/05/2020	2,096.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,096.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983375	12/05/2020	2,096.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1983377	12/05/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
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	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
KK PRINCE INVESTMENTS LTD	CHAPS	12/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
KMN CONCEPTS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KOMYOKAN LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
KP STORES	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	
KTP SIAM LTD	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	26/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
L & R ROADLINES LIMITED	1984720	15/05/2020	6,100.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1985327	21/05/2020	1,300.68	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1985327	21/05/2020	500.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1985327	21/05/2020	25,612.99	Delivery Services (Assistant Chief Executive)	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	1982056	04/05/2020	110.00	Adult Care & Health	B7501	Car Allowances	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LBW CORPORATE ADVICE LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LEARNING ACADEMIES LIMITED	1985328	21/05/2020	200.00	Childrens Services	E1700	Pupil Premium	
LEARNING POOL LIMITED	1983638	13/05/2020	39,200.00	Business Management	P1042	APT&C	
LEASEDRIVE LIMITED T/A ZENITH	1984853	18/05/2020	1,799.94		X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	1985163	20/05/2020	9,624.59		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1985163	20/05/2020	226.30		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1985163	20/05/2020	422.53		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1985163	20/05/2020	9,205.51		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1987068	29/05/2020	10,982.12		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490	1985707	26/05/2020	25.00		X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1985164	20/05/2020	138.89		X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1985164	20/05/2020	300.44		X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1985164	20/05/2020	138.89		X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1985164	20/05/2020	300.44		X7105	Car Leasing	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1984721	15/05/2020	2,375.00	Childrens Services	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	1984721	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	1985879	27/05/2020	550.00	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	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEVERHULME HOTEL & SPA LIMITED	1983386	12/05/2020	871.50	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1983386	12/05/2020	803.50	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1983386	12/05/2020	854.56	Childrens Services	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1982057	04/05/2020	171.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS EVANS PARTNERSHIP LLP	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LEX AUTOLEASE LTD	1985709	26/05/2020	134.88		X7105	Car Leasing	
LEX AUTOLEASE LTD	1985709	26/05/2020	161.30		X7105	Car Leasing	
LEX AUTOLEASE LTD	1985709	26/05/2020	411.93		X7105	Car Leasing	
LEX AUTOLEASE LTD	1985709	26/05/2020	134.88		X7105	Car Leasing	
LEX AUTOLEASE LTD	1982405	06/05/2020	188.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXTOX	1983387	12/05/2020	375.00	Childrens Services	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEXTOX	1982971	11/05/2020	474.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	621.60	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	466.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	586.61	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	346.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	341.10	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	431.62	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	298.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	235.95	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	310.90	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	329.04	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	203.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	203.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	118.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	157.65	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	180.90	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	99.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1982406	06/05/2020	110.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1984214	14/05/2020	183.50	Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1982407	06/05/2020	1,563.32	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1982407	06/05/2020	792.00	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1982407	06/05/2020	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1982407	06/05/2020	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1982407	06/05/2020	42.56	Economic & Housing Growth	H7180	Grants Paid	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LIBERTY COFFEE LIMITED	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1983388	12/05/2020	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1983388	12/05/2020	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1983389	12/05/2020	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1983389	12/05/2020	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1983389	12/05/2020	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1982552	07/05/2020	519.81	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LISA BOWERS CHILDMINDER	1985710	26/05/2020	123.00	Childrens Services	E3010	Services	
LISCARD BUSINESS CENTRE	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LISCARD PANTHERS J F C	241051	07/05/2020	500.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
LITTLE LODGE DAY CARE	1985711	26/05/2020	33.44	Childrens Services	E3010	Services	
LITTLE NEVIN CATTERY	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LITTLE RAINBOWS NURSERY LIMITED	1985712	26/05/2020	233.20	Childrens Services	E3010	Services	
LITTLE ROBINS LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LIVE MANAGE FACILITATE LIMITED	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LIVE NATION (MUSIC) UK LIMITED	1981889	01/05/2020	4,559.21	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	1981892	01/05/2020	2,462.50	Childrens Services	E7041	Care Provision	
LIVERPOOL CITY COUNCIL	1985714	26/05/2020	8,000.00	Business Management	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1985714	26/05/2020	297,258.00	Business Management	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1981893	01/05/2020	1,200.00	Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1984724	15/05/2020	2,317.50	Adult Care & Health	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1984724	15/05/2020	2,317.50	Adult Care & Health	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1984724	15/05/2020	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1984724	15/05/2020	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1984724	15/05/2020	2,317.50	Adult Care & Health	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1986565	28/05/2020	17,384.00	Adult Care & Health	P4201	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982243	05/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982243	05/05/2020	4,165.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982243	05/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982410	06/05/2020	5,831.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982410	06/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982982	11/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982982	11/05/2020	5,831.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982982	11/05/2020	3,430.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1982982	11/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1983641	13/05/2020	189.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1983641	13/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1983641	13/05/2020	5,831.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1983641	13/05/2020	3,430.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1983641	13/05/2020	2,744.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	189.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	189.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	5,831.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	3,430.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	2,744.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	5,831.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	3,430.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1985882	27/05/2020	2,744.00	Economic & Housing Growth	H6080	Expenses	
LLOYD & JONES ENGINEERS LTD	1984725	15/05/2020	133.73	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1983642	13/05/2020	4,000.00	Covid	H4094	Equipment, Furniture & Materials	
LLOYDS BANK	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LLOYDS PHARMACY LIMITED	1984236	14/05/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LLOYDS PHARMACY LIMITED	1984236	14/05/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LLOYDS PHARMACY LIMITED	1984236	14/05/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LLOYDS PHARMACY LIMITED	1984236	14/05/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LOCAL LAND CHARGES INSTITUTE (LLCI) LIMITED	1985715	26/05/2020	130.00	Economic & Housing Growth	B7110	Grants & Subscriptions	
LOCAL PARTNERSHIPS	1982058	04/05/2020	23,399.88	Economic & Housing Growth	H7090	Consultants	
LOCAL SOLUTIONS	1985716	26/05/2020	3,434.40	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1985716	26/05/2020	8,164.80	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1985716	26/05/2020	16,081.42	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1987072	29/05/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1987072	29/05/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1987072	29/05/2020	157.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1982411	06/05/2020	14,564.23	Economic & Housing Growth	H7180	Grants Paid	
LONSDALE CARE LIMITED	1985534	22/05/2020	14,785.71	Childrens Services	E7080	Care Provision	
LONSDALE CARE LIMITED	1987073	29/05/2020	15,278.57	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1984237	14/05/2020	77.76	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1982412	06/05/2020	-77.35	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1982412	06/05/2020	101.70	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1987074	29/05/2020	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1987074	29/05/2020	4,871.43	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1983391	12/05/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1983391	12/05/2020	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOVE UR DOG	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
LOW COST FLOORS	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
LOXWOOD HOUSE	1983392	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1983392	12/05/2020	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	1981894	01/05/2020	294.00	Business Management	F3000	Equipment, Furniture & Materials	
LU RO 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-LYNN MCARDLE	1985719	26/05/2020	85.00	Childrens Services	E3010	Services	
LYN'S LITTLE ONES	1985718	26/05/2020	939.50	Childrens Services	E3010	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	1985718	26/05/2020	441.00	Childrens Services	E3010	Services	
LYRECO UK LIMITED	1987075	29/05/2020	37.65	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1985536	22/05/2020	54.50	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1987075	29/05/2020	106.28	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1987075	29/05/2020	103.64	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1984727	15/05/2020	23.06	Business Management	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1984727	15/05/2020	48.30	Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1985536	22/05/2020	1.89	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1985536	22/05/2020	23.80	Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1981895	01/05/2020	25.28	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1982991	11/05/2020	-8.28	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1982991	11/05/2020	-17.00	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1981895	01/05/2020	59.50	Childrens Services	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1985331	21/05/2020	144.31	Childrens Services	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1982991	11/05/2020	62.10	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL	1985019	19/05/2020	238.75	Adult Care & Health	S6136	Repairs, alterations and maintenance	
M & J DAVIDSON LIMITED T/A PROKILL	1984855	18/05/2020	180.00	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	1983393	12/05/2020	10,996.76	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1984729	15/05/2020	13,745.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1985888	27/05/2020	13,745.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M. MARTINEZ	1987076	29/05/2020	996.84	Economic & Housing Growth	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	1,040.03	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	74.88	Childrens Services	E2150	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	1,046.43	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	333.44	Childrens Services	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	309.71	Childrens Services	E2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	340.51	Childrens Services	E2830	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	59.50	Childrens Services	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	43.31	Childrens Services	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	129.70	Childrens Services	E3180	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	106.23	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	828.84	Childrens Services	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	76.80	Childrens Services	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	1,643.45	Childrens Services	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	884.43	Childrens Services	E2290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1987077	29/05/2020	40.20	Childrens Services	E5540	Repairs, alterations and maintenance	
MACINTYRE CARE	1983394	12/05/2020	-423.00	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1983394	12/05/2020	-595.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983394	12/05/2020	-597.92	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1983394	12/05/2020	-595.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983394	12/05/2020	-595.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983395	12/05/2020	-595.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983395	12/05/2020	-1,109.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983395	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1983394	12/05/2020	4,491.64	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	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	1983394	12/05/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1983394	12/05/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1983394	12/05/2020	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1983395	12/05/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1983395	12/05/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1983395	12/05/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACKAY WASTE LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MAGENTA LIVING	1982994	11/05/2020	3,662.88	Economic & Housing Growth	H6080	Rents - external	
MAGENTA LIVING	1982994	11/05/2020	4,247.36	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	1982554	07/05/2020	4,182.09	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1982554	07/05/2020	3,953.07	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1982554	07/05/2020	4,045.71	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1984730	15/05/2020	3,990.49	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1982062	04/05/2020	43.16	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1982062	04/05/2020	355.64	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985333	21/05/2020	383.20	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	332.50	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	370.80	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	479.44	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	381.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	383.20	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	383.28	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985721	26/05/2020	345.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1985021	19/05/2020	12,238.69	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1985021	19/05/2020	22,965.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1985021	19/05/2020	14,306.70	Economic & Housing Growth	H7180	Grants Paid	
MAK SYED	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MAKING SPACE	1984259	14/05/2020	3,332.70	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	1986594	28/05/2020	10,694.50	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1986594	28/05/2020	735.59	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1985722	26/05/2020	1,124.33	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1981897	01/05/2020	19,493.36	Childrens Services	H2160	Levies	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	961.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	162.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	205.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	69.95	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1985166	20/05/2020	1,325.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	1984857	18/05/2020	802.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MANGO BIKES	241167	29/05/2020	959.91		X7104	Green Loan Repayments	
MANOR COTTAGE CARE LIMITED	1983398	12/05/2020	568.75	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1983398	12/05/2020	-557.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1983398	12/05/2020	2,275.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANVILLE MOTOR SERVICES LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MARINDER PAUL SINGH RAI TA SHOP LOCAL	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MARK SENIOR	1982415	06/05/2020	233.33	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1982247	05/05/2020	400.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1985335	21/05/2020	408.33	Business Management	A1305	Legal Service Provider	
MARSHALL BUSINESS SERVICES LTD CLIENT DEPOSIT ACCOUNT	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MARSTONS PLC	1985890	27/05/2020	175.00	Delivery Services (Assistant Chief Executive)	L4973	Rents - external	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290	14/05/2020	1,100.00	RE Environment & Regulation	C5302	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290	14/05/2020	190.00	RE Environment & Regulation	C3502	Contractors - Main	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290	14/05/2020	320.00	RE Environment & Regulation	C5302	Contractors - Main	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984858	18/05/2020	490.00	RE Environment & Regulation	C5302	Contractors - Main	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1984290	14/05/2020	1,000.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MARTLANDS	1986620	28/05/2020	120.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	1985024	19/05/2020	250.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASON ALEXANDRA LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MATRIX SCM LIMITED	1982416	06/05/2020	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,528.18	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,075.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,368.40	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	7.76	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	948.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,505.10	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,799.77	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,075.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,237.50	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,076.20	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	20.70	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,437.92	Childrens Services	E7021	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	1,808.40	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	952.49	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	6.75	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	330.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,075.03	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	443.41	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,309.36	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	229.88	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	413.12	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,237.52	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,847.73	Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,331.40	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	861.15	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,080.64	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	849.42	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,459.64	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	614.10	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	1982416	06/05/2020	1,263.92	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,881.34	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	743.48	Economic & Housing Growth	B7054	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1982416	06/05/2020	1,171.70	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,146.04	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,884.96	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,140.24	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	447.54	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	3,627.68	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	849.42	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,187.12	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	13.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	304.04	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	229.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	420.95	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	718.62	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,402.65	Business Management	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	1982416	06/05/2020	387.27	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	32.40	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,044.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	501.92	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	54.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	404.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,561.23	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	328.40	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	29.25	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,076.20	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,076.20	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	290.43	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	378.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	8.10	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,017.52	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,139.32	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,568.39	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	2,955.56	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	440.00	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	704.63	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	13/05/2020	880.53	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	926.64	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	525.16	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	

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	1983646	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	1983646	13/05/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,177.87	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,351.30	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,010.77	Business Management	A1320	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	1,943.30	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	7.65	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	948.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,331.40	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,192.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	23.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,597.31	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	822.81	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,868.40	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	497.54	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	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	1983646	13/05/2020	1,098.80	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	13.50	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,098.80	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	12.60	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	361.10	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	602.29	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,334.52	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	17.55	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	331.68	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	3,074.55	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,570.62	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	495.71	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,217.25	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	380.10	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,733.89	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,707.29	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	931.77	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,646.75	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	23.40	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	909.21	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,114.43	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,013.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,551.94	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	231.28	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	231.28	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	21.60	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	336.61	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	497.54	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,361.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,972.09	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	2,356.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	11.70	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1983646	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	1983646	13/05/2020	1,388.88	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1983646	13/05/2020	756.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,868.40	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,192.69	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1985167	20/05/2020	1.35	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	760.51	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,334.52	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	13.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,725.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,972.09	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,170.08	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,331.40	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	114.30	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	497.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	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	1985167	20/05/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,224.65	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	926.64	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,570.62	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,217.25	Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	229.76	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,515.70	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,263.92	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	99.83	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,881.34	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,207.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	4,534.61	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,743.88	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,184.37	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,674.81	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,361.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	3,074.55	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	550.44	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	573.53	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	90.90	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	301.68	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	156.87	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	185.90	Childrens Services	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	1985167	20/05/2020	607.20	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	193.62	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	59.40	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,614.24	Childrens Services	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1985167	20/05/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	75.60	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	566.49	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	132.32	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	756.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	10.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	442.24	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	2,356.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	550.44	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	27.00	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,335.97	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,118.82	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	519.20	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,849.90	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	497.54	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	55.35	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,597.31	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	32.40	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,586.53	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	380.91	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	19.35	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,625.41	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	948.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985167	20/05/2020	1,139.32	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,865.12	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,076.20	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	443.41	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,075.03	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	614.10	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	270.16	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,278.04	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	964.86	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	966.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,053.56	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	832.88	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	414.60	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	797.88	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	602.29	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	958.16	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,847.72	Business Management	A1314	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	361.10	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	18.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,495.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,263.92	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	309.38	Childrens Services	E7022	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	1985891	27/05/2020	1,808.40	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	3,515.70	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,076.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,570.62	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,955.56	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,520.15	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,304.86	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985891	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	1985891	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	1985891	27/05/2020	468.44	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	849.42	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,226.32	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	535.04	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	32.83	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	43.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	328.40	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	20.25	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,614.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	380.91	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	892.53	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,199.78	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,407.53	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	466.40	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	17.10	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,437.92	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	296.06	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	27.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	282.88	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	352.41	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,619.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,890.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,520.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,260.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1985891	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	1985891	27/05/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	32.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,309.35	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1985891	27/05/2020	2,799.76	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1982416	06/05/2020	-18,819.54	Business Management	F4800	Discount Received	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1983646	13/05/2020	-21,620.29	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1985167	20/05/2020	-19,211.49	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1985891	27/05/2020	-15,874.56	Business Management	F4800	Discount Received	
MATTEST MIDLAND LIMITED	1982063	04/05/2020	882.75	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MATTHEW CAREY	1985025	19/05/2020	350.00	Business Management	A1305	Legal Service Provider	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	-385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	-540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	-450.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	525.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	771.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	617.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	-231.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	-540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	1,388.57	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1983399	12/05/2020	808.57	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Memory & Cognition 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	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6167	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	1,244.57	Adult Care & Health	S6132	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	1,244.57	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	1983400	12/05/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	808.57	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1983400	12/05/2020	1,244.57	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1983400	12/05/2020	722.86	Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1982417	06/05/2020	95.00	Delivery Services (Assistant Chief Executive)	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1985336	21/05/2020	95.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYOR'S SPECIAL CHARITY	1985168	20/05/2020	1,407.00	Balance Sheet	0	Creditors - Other Entities and Individuals	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	1983013	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	
MED EQUIP ASSISTIVE TECHNOLOGY LIMITED	1985542	22/05/2020	299,905.72	Adult Care & Health	S6134	General Supplies and Services	
MED EQUIP 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	1983403	12/05/2020	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1983403	12/05/2020	14,348.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1983403	12/05/2020	3,528.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1981901	01/05/2020	6,097.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	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	1983404	12/05/2020	-529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	-529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	-377.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	-377.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1983404	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	1987080	29/05/2020	399.03	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERILYN PHILLIPS LTD	CHAPS	13/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
MERITEC LIMITED	1985726	26/05/2020	173,160.00	Business Management	F6060	Hired or Contracted services	
MERSEY CARE NHS TRUST	1981902	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	1985543	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
MERSECARE TRANSPORT SERVICES LIMITED	1982252	05/05/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSECARE TRANSPORT SERVICES LIMITED	1983405	12/05/2020	1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSECARE TRANSPORT SERVICES LIMITED	1984860	18/05/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSECARE TRANSPORT SERVICES LIMITED	1985893	27/05/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSECARE TRANSPORT SERVICES LIMITED	1982252	05/05/2020	1,347.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSECARE TRANSPORT SERVICES LIMITED	1983405	12/05/2020	1,077.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSECARE TRANSPORT SERVICES LIMITED	1984860	18/05/2020	1,347.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSECARE TRANSPORT SERVICES LIMITED	1985893	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)	1986634	28/05/2020	2,190.03	Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE DOMESTIC VIOLENCE SERVICE LIMITED (MDVS)	1984733	15/05/2020	750.00	Childrens Services	E7034	Care Provision	
MERSEYSIDE PENSION FUND	1982065	04/05/2020	213,191.91	Business Management	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1983407	12/05/2020	8,922.46	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1983407	12/05/2020	1,760.93	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1985895	27/05/2020	3,258.90	Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1982253	05/05/2020	2,985.20	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
MERSEYTRAVEL	1985338	21/05/2020	34,700.00	Business Management	F4408	Communications & Computing	
MERSEYTRAVEL	1983015	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	1983408	12/05/2020	-942.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	-345.71	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	1,492.86	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	550.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	-484.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1983408	12/05/2020	2,200.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	1983409	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	1982420	06/05/2020	366.67	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1982256	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	1987081	29/05/2020	21.64	Business Management	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	1982421	06/05/2020	43.28	Business Management	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	1982421	06/05/2020	67.08	Business Management	F4410	Communications & Computing	
MICROTEK 4U LTD	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	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1984339	14/05/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	-5,335.50	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	-1,422.84	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	12,450.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	11,205.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	11,205.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1982558	07/05/2020	11,952.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1987082	29/05/2020	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1987082	29/05/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1987082	29/05/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1987082	29/05/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1987082	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
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	2,160.00	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	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,160.00	Adult Care & Health	S6131	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	-375.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	300.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,100.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	-2,100.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	2,100.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1983414	12/05/2020	-2,100.00	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	1,200.00	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	1986662	28/05/2020	245.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	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	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	12/05/2020	10,000.00	Covid	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	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	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	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	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	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	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	20/05/2020	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	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	19/05/2020	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	
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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MR IAN CARRUTHERS MRS THERESA CARRUTHERS TA THE HOLLINS HEY HOTEL	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	25,000.00	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	21/05/2020	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	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MR JT JUDGE TA HEAT WITH BODYCARE	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	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
MR L LAWSON LL ENGINEERING	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	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	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	20/05/2020	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	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MR R MILLER MR E MACKAY TRADING AS MM FLOORING	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MR RICHARD GLEGG TURNER TA RG TURNER FARM ACCOUNT	CHAPS	19/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
MR ROBIN BENSON TRADING AS BAKE MY DAY	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	12/05/2020	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	13/05/2020	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	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	20/05/2020	10,000.00	Covid	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	Covid	H4105	Grants & Subscriptions	
MR WELDE LTD	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	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	CHAPS	20/05/2020	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	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	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
REDACTED PERSONAL DATA	CHAPS	20/05/2020	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	19/05/2020	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	
REDACTED PERSONAL DATA	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	
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	
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	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	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	12/05/2020	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	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	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	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MRS SHIRLEY MALPUS TA CUTICLES	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	26/05/2020	10,000.00	Covid	H4105	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	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
MULROCK LIMITED	1983415	12/05/2020	35.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1985730	26/05/2020	9.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1985343	21/05/2020	50.24	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULTITASK INSTALLATIONS LTD	CHAPS	20/05/2020	10,000.00	Covid	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	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	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	Business Management	A1305	Legal Service Provider	
NATIONAL OCEANOGRAPHY CENTRE	1983036	11/05/2020	169.00	Delivery Services (Assistant Chief Executive)	V1430	Services	
NATIONAL YOUTH ADVOCACY SERVICE	1986673	28/05/2020	361.38	Childrens Services	E6841	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1981910	01/05/2020	31.50	Childrens Services	E7031	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1983417	12/05/2020	823.55	Childrens Services	E7031	Care Provision	

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	111.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	222.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	129.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	74.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	111.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	74.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	55.50	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	222.00	Childrens Services	E1700	Pupil Premium	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	1983651	13/05/2020	148.00	Childrens Services	E1700	Pupil Premium	
NEUYOU BEAUTY SALON	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NEW AGENT OFF LICENSE	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NEW DIRECTIONS EDUCATION LIMITED	1986675	28/05/2020	450.00	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	1983421	12/05/2020	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	-594.29	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	-1,337.14	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1983421	12/05/2020	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWCASTLE CITY COUNCIL	1984355	14/05/2020	5,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
NEWFOCAS LTD	1981911	01/05/2020	6,642.86	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1981911	01/05/2020	6,642.86	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1983422	12/05/2020	-423.00	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1983422	12/05/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1983422	12/05/2020	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1983422	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1983423	12/05/2020	-423.00	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1983423	12/05/2020	-423.00	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
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	12/05/2020	38,720.00	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	12/05/2020	1,388.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	12/05/2020	1,388.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	12/05/2020	808.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1983426	12/05/2020	808.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1983427	12/05/2020	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORMA THOMAS	1982069	04/05/2020	244.86	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
NORTH EAST WIRRAL ATHLETIC F C	241052	07/05/2020	237.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
NORTH LAKES CHILDREN S SERVICES LIMITED	1987089	29/05/2020	17,134.01	Childrens Services	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	1985734	26/05/2020	38,374.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1985353	21/05/2020	37,108.65	Covid	H4094	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION UK LIMITED	1983428	12/05/2020	30,139.67	RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1985550	22/05/2020	150.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LIMITED	1984744	15/05/2020	26,995.99	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1987090	29/05/2020	332.95	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1987090	29/05/2020	559.28	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1985033	19/05/2020	150.00	Childrens Services	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1985354	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	1987091	29/05/2020	-440.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1987091	29/05/2020	440.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1987091	29/05/2020	20.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	36.38	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	81.13	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	211.89	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	167.93	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	276.02	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	116.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1982429	06/05/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WIRRAL SAINTS F C	1983048	11/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
NORTHERN INSURANCE CONSULTANTS	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	1,936.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	-74.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1983429	12/05/2020	748.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NOTTINGHAMSHIRE COUNTY COUNCIL	1985034	19/05/2020	14,333.00	Childrens Services	E7041	Payments to Other Local Authorities	
NUGENT CARE	1987092	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	1981915	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	1981915	01/05/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	1983430	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	1981917	01/05/2020	2,000.00	Childrens Services	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1981916	01/05/2020	2,000.00	Childrens Services	E9902	Educational Provider	
OAS LTD TA CHESHIRE CLUB SUPPLIES	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
OCULUS SECURITY SOLUTIONS LIMITED	1985355	21/05/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1982568	07/05/2020	1,980.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1983431	12/05/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1983654	13/05/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1983654	13/05/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1985355	21/05/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFF THE ROCK CYCLES LIMITED	1985356	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	1986694	28/05/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1982431	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	1987094	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	1987094	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	1983432	12/05/2020	-2,742.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	1983432	12/05/2020	-3,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	1983432	12/05/2020	15,725.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1983433	12/05/2020	222,504.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1985035	19/05/2020	16,718.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1986695	28/05/2020	12,800.00	Covid	H4094	Physical Support - Older People (65+)	
ORANGE GROVE FOSTERCARE LIMITED	1986696	28/05/2020	3,034.55	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1986696	28/05/2020	3,097.12	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1987095	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	
OTECH LTD	1985558	22/05/2020	810.00	Business Management	F6000	Grants & Subscriptions	
OUTLOOKS PROPERTY WIRRAL	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
OVE ARUP & PARTNERS LIMITED	1985560	22/05/2020	9,465.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1986697	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	
OXTON MANOR	1983434	12/05/2020	1,936.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	12/05/2020	1,404.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1983434	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	

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	
PAB ACCOUNTANTS LIMITED	1982266	05/05/2020	887.25	Childrens Services	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	1983435	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	241084	13/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
PARALLEL PARENTS	1987097	29/05/2020	5,142.90	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,504.30	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,504.30	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,078.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,704.70	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,413.40	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,240.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1987097	29/05/2020	3,240.00	Childrens Services	E7080	Care Provision	
PARK FARM ACYP CENTRE	1982072	04/05/2020	442.00	Childrens Services	E3680	Care Provision	
PARK FARM ACYP CENTRE	1982072	04/05/2020	262.00	Childrens Services	E3680	Care Provision	
PARK ROOTS CIC	1984375	14/05/2020	176.83	Delivery Services (Assistant Chief Executive)	L4820	Catering	
PARK ROYAL F C	241066	11/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
PARKFIELD LISCARD CRICKET CLUB F C	1982569	07/05/2020	327.00	Balance Sheet	0	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	1987098	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	1982073	04/05/2020	283,911.69	RE Housing & Community Safety	C6854	Contractors - Main	
PEEL LAND INTERMEDIATE LIMITED	1985040	19/05/2020	168,874.79	RE Housing & Community Safety	C6854	Contractors - Main	
PENINSULA CATERING LIMITED	1984399	14/05/2020	1,130.50	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED	1981925	01/05/2020	1,463.70	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA STARS	241031	04/05/2020	962.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1983439	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1983439	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	1983439	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	1982571	07/05/2020	102.50	Balance Sheet	0	Debtors - Other Entities and Individuals	
PENSBY F C	1985909	27/05/2020	81.67	Balance Sheet	0	Debtors - Other Entities and Individuals	
PESTO RESTAURANTS LIMITED	CHAPS	19/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
PETA M L HARRISON	1982437	06/05/2020	533.33	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1984401	14/05/2020	633.33	Business Management	A1305	Legal Service Provider	
PETER BOUNDS	1985911	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 Centre	Description	Irrecoverable VAT
PETERS FISH BAR LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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	1987101	29/05/2020	606.00	Childrens Services	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1987101	29/05/2020	-250.00	Childrens Services	E7080	Care Provision	
PHOENIX F C	1982572	07/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
PHOENIX REMOVALS LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PHS GROUP PLC	1983441	12/05/2020	45.00	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	1984869	18/05/2020	263.38	Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1985364	21/05/2020	332.28	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
PHS GROUP PLC	1982076	04/05/2020	267.58	Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1983441	12/05/2020	813.56	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1984750	15/05/2020	2,845.42	Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
PICTORIAL MEADOWS LIMITED	1983083	11/05/2020	4,170.02	RE Environment & Regulation	C5300	Contractors - Main	
PIGLETS CORNER PLAYGROUP	1985742	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 LIMITED	1983443	12/05/2020	-423.00	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	276.57	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	484.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	72.29	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	221.26	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	-276.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	995.66	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	1,244.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1983443	12/05/2020	722.86	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	-423.00	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	-595.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1983444	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
POOL TECHNICAL SERVICES LIMITED	1985366	21/05/2020	3,235.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PORCELLIS CAFFE CAKE	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PORT SUNLIGHT TRAILER CO LTD	1985913	27/05/2020	226.40	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT VILLAGE TRUST	1985914	27/05/2020	968.00	Business Management	F2004	Hired or Contracted services	
PORTAKABIN LIMITED	1982439	06/05/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1985915	27/05/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1982078	04/05/2020	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTALPLANQUEST LIMITED	1985044	19/05/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1985367	21/05/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1985916	27/05/2020	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POSH HAIR AND BEAUTY HESWALL LIMITED	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	-423.00	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	224.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	1,936.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983452	12/05/2020	1,936.00	Adult Care & Health	S6121	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	1983451	12/05/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983451	12/05/2020	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983451	12/05/2020	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983451	12/05/2020	1,936.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	5,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	108.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983448	12/05/2020	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1986749	28/05/2020	2,439.00	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	12/05/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983450	12/05/2020	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983450	12/05/2020	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	12/05/2020	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	496.43	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	695.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	496.43	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	695.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	-345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1983453	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	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	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	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	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1983454	12/05/2020	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1986749	28/05/2020	885.44	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1986749	28/05/2020	10,200.00	Covid	H4094	Physical Support - Older People (65+)	
POTSHOTS LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
POULTON ROYAL FC	241032	04/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
POWER CATERING SERVICE LIMITED	1981932	01/05/2020	196.50	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
POWER2 LIMITED	1982440	06/05/2020	4,000.00	Childrens Services	E1700	Pupil Premium	
POWER2 LIMITED	1982440	06/05/2020	4,000.00	Childrens Services	E1700	Pupil Premium	
POWERPOINT APPLIANCES LIMITED	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PPL PRS LIMITED	1985743	26/05/2020	40,955.15	Delivery Services (Assistant Chief Executive)	L3190	General Supplies and Services	
PPL PRS LIMITED	1984754	15/05/2020	4,175.59	Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PRAVEN LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PRC PRACTICE CONSULTANCY LIMITED	1982275	05/05/2020	2,000.00	Adult Care & Health	P4201	Catering	
PRECIOUS CHOCOLATES LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
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	1985744	26/05/2020	-9,652.11	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	10,404.41	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	1985744	26/05/2020	-14,967.77	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	1985744	26/05/2020	-18,278.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	19,703.04	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	6,157.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	3,694.32	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	12,138.48	Adult Care & Health	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1985744	26/05/2020	6,157.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	3,694.32	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	18,823.44	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	6,157.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	3,694.32	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1985744	26/05/2020	22,986.88	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1984755	15/05/2020	227,720.44	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	1984411	14/05/2020	63,200.00	Covid	H4094	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1985744	26/05/2020	-51,105.60	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1985744	26/05/2020	54,613.44	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1985744	26/05/2020	63,715.68	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	1985368	21/05/2020	515.00	Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1985745	26/05/2020	515.00	Business Management	F3000	Equipment, Furniture & Materials	
PREMIER STORE BROMBOROUGH	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PRENTON RUFC LIMITED	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PREPAID FINANCIAL SERVICES	1984756	15/05/2020	982.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PRESTIGE PRODUCTIONS LIMITED	1983456	12/05/2020	4,824.78	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	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	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	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	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1983457	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE UK LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PRISM MEDICAL UK	1981933	01/05/2020	2,144.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1982080	04/05/2020	2,139.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1982080	04/05/2020	4,438.24	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1982276	05/05/2020	12,308.75	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985566	22/05/2020	1,759.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985566	22/05/2020	2,209.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985566	22/05/2020	1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985917	27/05/2020	5,337.07	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985917	27/05/2020	1,932.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1984758	15/05/2020	1,617.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985566	22/05/2020	3,969.15	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985566	22/05/2020	10,602.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1985917	27/05/2020	1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1987102	29/05/2020	12,972.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRO PLUMBING SUPPLIES LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PRO VEHICLE SERVICES	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
PROACTIS LIMITED	1985180	20/05/2020	293.89	Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED	1985180	20/05/2020	203.70	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
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	2,772.00	Adult Care & Health	S6121	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	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	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	1,332.00	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	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	234.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	368.80	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1983458	12/05/2020	316.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1983458	12/05/2020	1,332.00	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	1986751	28/05/2020	12,400.00	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	197.76	Business Management	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	1986752	28/05/2020	122.03	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	Covid	H4105	Grants & Subscriptions	
R J MOTOR VEHICLE REPAIRS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
R & J TRAVEL(COACH HIRE)	1982278	05/05/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1983461	12/05/2020	4,044.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1984760	15/05/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1985919	27/05/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	1982279	05/05/2020	2,254.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1983462	12/05/2020	1,803.52	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1984761	15/05/2020	2,254.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1985920	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	1982443	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	1984417	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	1985047	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	1983089	11/05/2020	2,602.53	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1986762	28/05/2020	1,761.00	Business Management	B7900	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1985748	26/05/2020	2,602.53	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1982082	04/05/2020	400.00	Delivery Services (Assistant Chief Executive)	D2000	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1986763	28/05/2020	4,900.00	Children & Young People	C2107	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	1985373	21/05/2020	240.00	Childrens Services	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1983662	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	1984419	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	1986767	28/05/2020	4,535.00	RE Environment & Regulation	C5413	Contractors - Main	
RED APPLE EDUCATION LIMITED	1983465	12/05/2020	240.00	Childrens Services	E1700	Pupil Premium	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1983466	12/05/2020	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1983467	12/05/2020	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1983467	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1982153	05/05/2020	75.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1982277	05/05/2020	75.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1984880	18/05/2020	120.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1986799	28/05/2020	120.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1985802	27/05/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983567	13/05/2020	35.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985243	21/05/2020	35.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985818	27/05/2020	35.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982336	06/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982499	07/05/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983568	13/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985102	20/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985819	27/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985648	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	19/05/2020	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985661	26/05/2020	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982704	11/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984947	19/05/2020	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985662	26/05/2020	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1986192	28/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1986277	28/05/2020	150.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984965	19/05/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985861	27/05/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984714	15/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982221	05/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984849	18/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982225	05/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983637	13/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983384	12/05/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985708	26/05/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985880	27/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982250	05/05/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982427	06/05/2020	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1982267	05/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1984752	15/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985746	26/05/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983663	13/05/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983483	12/05/2020	41.98	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983167	11/05/2020	209.30	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985943	27/05/2020	10.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1983204	11/05/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1985096	20/05/2020	85.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1983237	12/05/2020	100.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1983237	12/05/2020	30.65	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985234	21/05/2020	50.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1986988	29/05/2020	50.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1981781	01/05/2020	60.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985643	26/05/2020	29.99	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1984929	19/05/2020	20.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1985813	27/05/2020	17.95	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1982334	06/05/2020	100.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985115	20/05/2020	50.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982346	06/05/2020	35.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1983573	13/05/2020	35.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1982174	05/05/2020	12,216.65	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1983587	13/05/2020	40.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1985125	20/05/2020	60.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985279	21/05/2020	60.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985833	27/05/2020	20.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1985833	27/05/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985126	20/05/2020	51.91	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1985126	20/05/2020	6.68	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1982774	11/05/2020	16.70	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1982365	06/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1983597	13/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985135	20/05/2020	58.10	Childrens Services	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	1982393	06/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1983620	13/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1985156	20/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1985865	27/05/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1982215	05/05/2020	862.62	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1984847	18/05/2020	13.20	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1985157	20/05/2020	6.60	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1985866	27/05/2020	6.60	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1982217	05/05/2020	10.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1985320	21/05/2020	106.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985701	26/05/2020	60.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985159	20/05/2020	286.16	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985870	27/05/2020	71.54	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1984851	18/05/2020	25.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1982933	11/05/2020	50.00	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1984852	18/05/2020	50.00	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1985703	26/05/2020	34.00	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1986508	28/05/2020	130.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1982401	06/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1983634	13/05/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985161	20/05/2020	58.10	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	241161	28/05/2020	85.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1985028	19/05/2020	4.89	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1985171	20/05/2020	25.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1982264	05/05/2020	60.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1984867	18/05/2020	10.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1983440	12/05/2020	79.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1982445	06/05/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1983664	13/05/2020	12.05	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1983664	13/05/2020	33.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1983664	13/05/2020	26.20	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1983664	13/05/2020	38.98	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1982284	05/05/2020	150.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1981938	01/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1982448	06/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1983668	13/05/2020	58.10	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	1985924	27/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1985187	20/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985576	22/05/2020	80.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1982452	06/05/2020	40.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1983475	12/05/2020	40.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1982455	06/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1983678	13/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1985188	20/05/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1982584	07/05/2020	78.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985191	20/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985931	27/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982457	06/05/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1983680	13/05/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985192	20/05/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1985932	27/05/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1982465	06/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1983688	13/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985198	20/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1985940	27/05/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1982466	06/05/2020	97.24	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	Economic & Housing Growth	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	1982242	05/05/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1986639	28/05/2020	426.00	Business Management	A1301	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241085	13/05/2020	110.00	Economic & Housing Growth	H7095	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241037	05/05/2020	100.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	241112	21/05/2020	318.75	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA	241115	21/05/2020	442.50	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA	241118	21/05/2020	112.50	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA	241121	21/05/2020	585.00	Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Zero Rated VAT	
REDACTED PERSONAL DATA	1982060	04/05/2020	327.25	Balance Sheet	0	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	241139	27/05/2020	32.50	Balance Sheet	0	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1982075	04/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1986173	28/05/2020	625.50	Childrens Services	H4080	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1981905	01/05/2020	37.00	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1985099	20/05/2020	37.70	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1982508	07/05/2020	310.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1983275	12/05/2020	29.46	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1983625	13/05/2020	37.99	Childrens Services	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	1,936.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1983470	12/05/2020	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1984427	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	1987106	29/05/2020	5,831.56	Childrens Services	E7080	Care Provision	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	242.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,272.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	118.26	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	662.24	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	299.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	94.61	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	73.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-146.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	2,096.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,533.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-1,533.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-1,168.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-524.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	-374.29	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	524.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,168.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	374.29	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1983471	12/05/2020	1,572.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSIDE CAFE	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RIVERSIDE CONVENIENCE STORE	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RIVERVIEWENVIRONMENTAL	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RKM VENTURES LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RM MI CANNER TRADING AS SALISBURY DEVELOPMENTS	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
RNIB SERVICES LTD	1984429	14/05/2020	978.49	Childrens Services	E5710	Equipment, Furniture & Materials	
RNIB SERVICES LTD	1986773	28/05/2020	132.83	Childrens Services	E5710	Hired or Contracted services	
ROAD SAFETY GB	1986774	28/05/2020	350.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
ROADVERT LIMITED	1984767	15/05/2020	4,200.00	Covid	H4100	Printing, Stationery & General Office Expenses	
ROANZA LIMITED	1981943	01/05/2020	660.01	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBBS GARAGE WALLASEY LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ROBERTS SON PLUMBING AND HEATING LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1986778	28/05/2020	518.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROCK FERRY ROYALS MAJORETTES	1984768	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 Centre	Description	Irrecoverable VAT
ROTHERHAM INVESTIGATIONS	1981944	01/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981944	01/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981944	01/05/2020	92.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981944	01/05/2020	127.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981944	01/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1984439	14/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1984439	14/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1984439	14/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1984439	14/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1984439	14/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1982287	05/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1982287	05/05/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTOWASH UK LTD	1985577	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	1985751	26/05/2020	3,487.24	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1982089	04/05/2020	4,953.50	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1983102	11/05/2020	2,382.20	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1984877	18/05/2020	25.14	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1984877	18/05/2020	2,289.18	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1985751	26/05/2020	84.37	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1983672	13/05/2020	1,218.73	Business Management	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1985578	22/05/2020	88,750.21	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1985578	22/05/2020	6,233.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1985578	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	1984878	18/05/2020	11,081.03	Economic & Housing Growth	B7054	Services	
RSK ADAS LIMITED	1982451	06/05/2020	1,028.90	Economic & Housing Growth	B7054	Services	
RUBI LIVING	1981947	01/05/2020	330.00	Covid	H4094	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	1987108	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	1983476	12/05/2020	771.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	-77.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	-540.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	1,936.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1983476	12/05/2020	2,160.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1983476	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	
REDACTED PERSONAL DATA	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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S4S EMBROIDERY AND PPE LIMITED	1981948	01/05/2020	1,177.96	Childrens Services	E9965	Grants & Subscriptions	
S4S EMBROIDERY AND PPE LIMITED	1983477	12/05/2020	888.30	Childrens Services	E9965	Grants & Subscriptions	
SA WEBSTER SON	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	1983108	11/05/2020	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFECLIMB LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SAFETRAC SOLUTIONS LIMITED	1984446	14/05/2020	620.00	Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED	1985580	22/05/2020	1,780.80	Childrens Services	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	1986794	28/05/2020	180.65	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1984772	15/05/2020	512.54	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	1982578	07/05/2020	82,570.80	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	1983478	12/05/2020	8,205.42	Adult Care & Health	P4060	Hired or Contracted services	
SAHIR HOUSE	1983478	12/05/2020	8,205.42	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	1,703.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1983479	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	1,471.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	604.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	696.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	171.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	75.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	225.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	1983479	12/05/2020	680.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	1,393.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	12/05/2020	696.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1983479	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	1981949	01/05/2020	2,196.00	Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	1,936.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	2,160.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1983480	12/05/2020	1,936.00	Adult Care & Health	S6167	Mental Health 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	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	1983480	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	1983481	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	1983482	12/05/2020	-595.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1983482	12/05/2020	3,504.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	1985754	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	1983484	12/05/2020	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1983484	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	1983485	12/05/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	320.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,936.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	2,160.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	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	1983485	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	1983485	12/05/2020	2,160.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	874.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,413.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	471.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	-1,350.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	-540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	-1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1983485	12/05/2020	-385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1983486	12/05/2020	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1983674	13/05/2020	1,899.24	Economic & Housing Growth	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1984881	18/05/2020	4,676.04	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	1985755	26/05/2020	253.80	Childrens Services	E3010	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1985926	27/05/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1986805	28/05/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1983487	12/05/2020	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,244.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,244.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,393.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,347.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,393.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	225.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-225.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	-385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	1,157.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	231.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	404.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6142	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	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	784.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1983487	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC	1982290	05/05/2020	6,619.24	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1985929	27/05/2020	9.96	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SEA BREEZES PUBLICATIONS LIMITED	1986828	28/05/2020	20.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	-595.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	1,244.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	722.86	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1983491	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEAMUS O'DONNELLS	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	1987112	29/05/2020	4,228.25	Adult Care & Health	S2260	Agency Staff	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	1985585	22/05/2020	2,267.98	Adult Care & Health	S2260	Agency Staff	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	1985585	22/05/2020	6,227.27	Adult Care & Health	S2260	Agency Staff	
SEFTON MBC	1986831	28/05/2020	34,695.54	Economic & Housing Growth	B7050	Services	
SELECTA UK LIMITED	1985758	26/05/2020	163.00	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1983492	12/05/2020	714.74	Delivery Services (Assistant Chief Executive)	L4950	Catering	
SEMPITERNAL STRONG LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SFL MOBILE RADIO LIMITED	1981957	01/05/2020	325.42	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1985930	27/05/2020	325.42	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1982456	06/05/2020	112.70	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1985190	20/05/2020	33.32	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
SHAFTESBURY CARE GROUP T/A BONDCARE	1983493	12/05/2020	1,849.68	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SHAFTESBURY CARE GROUP T/A BONDCARE	1983493	12/05/2020	616.56	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SHAFTESBURY YOUTH CLUB	1982092	04/05/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	1985586	22/05/2020	1,130.50	Childrens Services	E9965	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SHARP CAT LIMITED	1984484	14/05/2020	4,062.94	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SHAUNE HARRISON ACADEMY	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	
SHERLOCK BUSINESS CENTRE	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1985054	19/05/2020	488.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
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	41.63	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	H4105	Grants & Subscriptions	
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	
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	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	
SIEMENS MOBILITY LIMITED	1985389	21/05/2020	1,058.34	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)	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	371.94	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
SILVA ATHLETIC F C	241068	11/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
SIMMONSIGNS LIMITED	1985390	21/05/2020	367.23	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON BARNES CARPETS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SIMON HEANEY	1982296	05/05/2020	300.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1982296	05/05/2020	275.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1982296	05/05/2020	800.00	Business Management	A1305	Legal Service Provider	
SIMPLE CREDIT LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS PRENTON LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SIMPSONS SOLICITORS	1987113	29/05/2020	350.00	Business Management	A1309	Legal Service Provider	
SINCLAIR WIRRAL LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SIRP MEDICAL LIMITED	1983496	12/05/2020	779.10	Adult Care & Health	S6211	Medical Service Provider	
SIRP MEDICAL LIMITED	1982460	06/05/2020	4,299.75	Adult Care & Health	S6211	Medical Service Provider	
REDACTED PERSONAL DATA	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SKYLINE SIGNS	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SKYVIEW SYSTEMS LIMITED	1984498	14/05/2020	364.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	1,260.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1982461	06/05/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	1,260.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983132	11/05/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983682	13/05/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983682	13/05/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983682	13/05/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1983682	13/05/2020	1,260.00	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	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	1,960.00	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	1,260.00	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	1,190.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1985935	27/05/2020	105.00	Economic & Housing Growth	H6080	Expenses	
SLIVER RIVER EASTHAM LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1985759	26/05/2020	253.80	Childrens Services	E3010	Services	
SMALL STEPS EARLY YEARS MR MARTIN GRACE	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SNAZZYSWAGCOM	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SNIPPITZ LIMITED	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SOLA ARTS	1985196	20/05/2020	2,496.80	Childrens Services	E7041	Care Provision	
SOLARSHADE BLINDS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SOLARWINDS SOFTWARE EUROPE LIMITED	1983498	12/05/2020	79.00	Business Management	F4410	Communications & Computing	
SOLID STATE SECURITY LIMITED	1985057	19/05/2020	808.41	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1984499	14/05/2020	150.00	Childrens Services	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SOLUTIONS IN SERVICE LIMITED	1982299	05/05/2020	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1982462	06/05/2020	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1983134	11/05/2020	471.43	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1984889	18/05/2020	6,956.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1985058	19/05/2020	3,131.26	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1985589	22/05/2020	2,366.76	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SOUTH WIRRAL JUNIOR TITANS F C	1983684	13/05/2020	62.50	Balance Sheet	0	Debtors - Other Entities and Individuals	
SOUTHERN ELECTRIC PLC	1983138	11/05/2020	46.94	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SP POWER SYSTEMS LTD	1985937	27/05/2020	832.81	RE Environment & Regulation	C5172	Contractors - Main	
SP POWER SYSTEMS LTD	1985937	27/05/2020	712.85	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1985937	27/05/2020	1,611.25	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1987114	29/05/2020	791.24	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1987114	29/05/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	1,027.93	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	894.76	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	712.85	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	550.46	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1986855	28/05/2020	791.24	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1985938	27/05/2020	1,844.43	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1983685	13/05/2020	1,797.80	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1985393	21/05/2020	249.40	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1985591	22/05/2020	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1986856	28/05/2020	949.20	Business Management	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1982300	05/05/2020	4,579.79	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1983686	13/05/2020	35,619.21	Business Management	F4412	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	21,843.18	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1981963	01/05/2020	2,424.22	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1982093	04/05/2020	400.10	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1982093	04/05/2020	18,391.00	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1985761	26/05/2020	4,066.00	Transformation and Resources	C0351	Computer - Hardware	
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	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPLASH BATHROOMS	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SPRAY SYSTEMS LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SPRINGCARE LIMITED	1983501	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,168.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	1,316.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	540.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	385.71	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	150.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	1,080.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	1,080.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	2,160.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1983501	12/05/2020	788.23	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	1,103.52	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	-709.54	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	-993.36	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1983501	12/05/2020	4,414.08	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	1,936.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	1983500	12/05/2020	2,160.00	Adult Care & Health	S6132	Social Care Activities	
SPRINGFIELD DENTAL PRACTICE	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SPRINGFIELD MOBILE (LANCS) LIMITED	1987115	29/05/2020	5,200.00	Children & Young People	C2300	Contractors - Main	
SR RETAIL SOLUTIONS LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1983502	12/05/2020	-77.43	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	-542.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1983502	12/05/2020	-77.43	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1983502	12/05/2020	154.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	-387.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	232.29	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1983502	12/05/2020	916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,936.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	774.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	898.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,197.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	2,096.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	12/05/2020	1,964.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1983502	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	1983502	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	1983504	12/05/2020	1,244.57	Adult Care & Health	S6162	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	1983504	12/05/2020	1,244.57	Adult Care & Health	S6142	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	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	1,244.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1983504	12/05/2020	722.86	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARY'S CHURCH EASTHAM	1985061	19/05/2020	300.00	Business Management	B7603	Grants to Voluntary Organisations	
STACEY PATTISON PROPERTY PARTNERS LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
STAGE ELECTRICS	1985395	21/05/2020	223.45	Childrens Services	E8940	Equipment, Furniture & Materials	
STAMPS DIRECT LIMITED	1982591	07/05/2020	69.27	Business Management	A1300	Printing, Stationery & General Office Expenses	
STANDARD SECURITIES	1985596	22/05/2020	17,498.88		X1100	Premiums and Claims Handling Fees	
STANDARD SECURITIES	1985596	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	1985939	27/05/2020	36.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
STANSTY HOUSE LIMITED	1983505	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	1983139	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	1985762	26/05/2020	575.00	Economic & Housing Growth	H6080	Expenses	
STEVE BORE SPECIALIST SERVICES LIMITED	1987117	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	1981966	01/05/2020	892.50	Childrens Services	E9965	Grants & Subscriptions	
SUGARRFOOD AND DESSERT BAR	1984779	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	1985200	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	1983506	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	1983506	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	1983506	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	1983506	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,244.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	276.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	-524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	-146.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	-374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	-69.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	-484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	722.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	722.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1983507	12/05/2020	784.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SUSAN JOSEPH	1982095	04/05/2020	1,344.00	Childrens Services	E5870	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SWANTON CARE & COMMUNITY LIMITED	1983508	12/05/2020	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1983508	12/05/2020	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWETTENHAM CHEMISTS LIMITED	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SWETTENHAM CHEMISTS 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	
REDACTED PERSONAL DATA	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
SYMOLOGY LIMITED	1987118	29/05/2020	2,205.48	RE Environment & Regulation	C5307	Contractors - Main	
T C VAPOURS LISCARD	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	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
T.L. CARE NORTH WEST LIMITED	1982097	04/05/2020	14,652.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1981969	01/05/2020	13,287.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	1985201	20/05/2020	19,365.18	Covid	H4094	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	1987119	29/05/2020	19,724.49	Covid	H4094	Physical Support - Older People (65+)	
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, 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	
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	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	640.00	Childrens Services	E1700	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEACHING PERSONNEL LIMITED	1984893	18/05/2020	400.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1984893	18/05/2020	141.95	Childrens Services	E1700	Pupil Premium	
TECHBUYER LIMITED	1983693	13/05/2020	90.00	Business Management	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1984894	18/05/2020	143.00	Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1984894	18/05/2020	547.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1986901	28/05/2020	406.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TESCO STORES LIMITED	1982304	05/05/2020	565.63	Childrens Services	E7493	Customer and Client Receipts - Non Vatable	
THAI ROOSTER KITCHEN LTD	CHAPS	20/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
THE ARTIZAN NORTH WEST LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE BARBERS	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE CALDY SPORTS CLUB LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE CHARTERHOUSE PARTNERSHIP LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE COLOUR BAR 2 TA PINK GRAFFITI LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE COLUMBARIA COMPANY	1985404	21/05/2020	70.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1982597	07/05/2020	1,591.00	Business Management	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1985203	20/05/2020	1,775.00	Business Management	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1985203	20/05/2020	3,097.00	Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	553.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	1,157.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	-385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	-1,125.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	975.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	525.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	-540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1983510	12/05/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DIRECTORS	CHAPS	26/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
THE DOG SPA	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE FISH BOWL WIRRAL LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE GIRL WHO TAKES PICS LTD	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE GRANGE RESIDENTIAL CARE LTD	1983511	12/05/2020	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1985603	22/05/2020	1,878.70	Childrens Services	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1984895	18/05/2020	100,000.00	Childrens Services	E8992	Grants Paid	
THE LOCK AND KEY MASTER LIMITED	1985066	19/05/2020	30.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1985066	19/05/2020	60.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1985066	19/05/2020	12.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1985066	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 REGARD PARTNERSHIP LIMITED	1983514	12/05/2020	-423.00	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1983514	12/05/2020	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	1986913	28/05/2020	255.58	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1983696	13/05/2020	78.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1983515	12/05/2020	13.24	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1985068	19/05/2020	48.00	Delivery Services (Assistant Chief Executive)	L3180	Training Expenses	
THE SCHOOL OF ART	1982305	05/05/2020	459.20	Childrens Services	E9965	Grants & Subscriptions	
THE SCRAPYARD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE TAPAS KITCHEN LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	1986914	28/05/2020	3,737.70	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1985408	21/05/2020	165.00	Childrens Services	E7041	Care Provision	
THE VILLAGE SHOP	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE WEDDING COLLECTION	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE WHITECHAPEL CENTRE	1985947	27/05/2020	12,157.18	Economic & Housing Growth	H7180	Grants Paid	
THE WHITECHAPEL CENTRE	1985947	27/05/2020	2,868.90	Economic & Housing Growth	H7180	Grants Paid	
THE WINE CELLAR	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE WIRRAL MODEL SHOP	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
THE WISH CENTRE	1987131	29/05/2020	418.00	Childrens Services	E7027	Care Provision	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1983517	12/05/2020	1,936.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1983517	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1983517	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1983517	12/05/2020	1,936.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1983517	12/05/2020	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WORKS STORES LIMITED	1984549	14/05/2020	360.00	Covid	H4095	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1983697	13/05/2020	19.00	Adult Care & Health	P4294	Communications & Computing	
THOMAS ROTHERHAM LTD	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	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1987132	29/05/2020	530.00	Business Management	A5000	Printing, Stationery & General Office Expenses	
THYME OUT CAFE LTD	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	
TONY TEAM LIMITED	1985206	20/05/2020	349.00	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
TOP DAVE'S TRAVEL	1982306	05/05/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1983518	12/05/2020	444.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1984785	15/05/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1985948	27/05/2020	580.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1984555	14/05/2020	455.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	1985207	20/05/2020	234.80	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1984556	14/05/2020	14,442.50	Childrens Services	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1981974	01/05/2020	52,497.00	Childrens Services	E5941	Specialist Contracts & Fees	
TRAC ASSOCIATES LIMITED	1984786	15/05/2020	523.16	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1984897	18/05/2020	118.08	Children & Young People	C2300	Contractors - Main	
TRAC ASSOCIATES LIMITED	1982601	07/05/2020	1,463.74	Investment in Properties	C7267	Contractors - Main	
TRAC ASSOCIATES LIMITED	1983519	12/05/2020	18.04	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1981975	01/05/2020	1,045.09	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1982601	07/05/2020	184.70	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
TRACS LIMITED	1983520	12/05/2020	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1985949	27/05/2020	8.32	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK	1987133	29/05/2020	11.96	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1983698	13/05/2020	3,369.87	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1985410	21/05/2020	3,327.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1985410	21/05/2020	6,088.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1985069	19/05/2020	8,203.20	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	1983699	13/05/2020	10,937.60	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	1983699	13/05/2020	5,468.80	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC MANAGEMENT PRODUCTS LTD	1983182	11/05/2020	19,262.40	RE Environment & Regulation	C5302	Contractors - Main	
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	Covid	H4105	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1982307	05/05/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1984570	14/05/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1985070	19/05/2020	431.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1985411	21/05/2020	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	1984571	14/05/2020	3,475.46	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TRANSITION HAIRDRESSING LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	44.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	1,080.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	4,320.00	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	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	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	1983521	12/05/2020	2,160.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	80.00	Adult Care & Health	S6132	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	1983521	12/05/2020	2,160.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	617.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	1,542.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-1,125.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-308.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-225.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	-385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1983521	12/05/2020	2,160.00	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1983522	12/05/2020	1,397.14	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1985774	26/05/2020	677.24	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	617.66	Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1984900	18/05/2020	1,282.35	Childrens Services	E7033	Care Provision	
TTS GROUP LIMITED	1985776	26/05/2020	113.33	Childrens Services	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	1984789	15/05/2020	119.95	Childrens Services	E1440	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1983702	13/05/2020	449.61	Childrens Services	E1420	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TTS GROUP LIMITED	1982602	07/05/2020	49.95	Childrens Services	E1410	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1985413	21/05/2020	87.80	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1983523	12/05/2020	165.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1985072	19/05/2020	564.50	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1985413	21/05/2020	193.24	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR BANK LIMITED	1983524	12/05/2020	2,168.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LIMITED	1983525	12/05/2020	3,202.73	Business Management	F8000	Debt Management	
TURNER GROUNDS CARE	1981978	01/05/2020	6,606.35	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1982310	05/05/2020	650.86	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
TYCO FIRE & INTEGRATED SOLUTIONS	1982118	04/05/2020	1,201.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
TYRES MOTOR TRADE LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UBIQUUS UK LIMITED	1985952	27/05/2020	51.99	Business Management	A1305	General Supplies and Services	
UD GREENWAY LTD	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UK FOSTERING LIMITED	1985609	22/05/2020	3,042.90	Childrens Services	E7080	Care Provision	
ULTRASONIC CLEANING SYSTEMS LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UNILEC SUPPLIES	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UNIQUE BODY SOLUTIONS	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UNITED RESPONSE	1983528	12/05/2020	-423.00	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1983527	12/05/2020	-354.60	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1983528	12/05/2020	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1983527	12/05/2020	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1983527	12/05/2020	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES WATER PLC	1985414	21/05/2020	38.76	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	1983184	11/05/2020	38.18	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
UPTON FC	241073	11/05/2020	1,820.50	Balance Sheet		0 Debtors - Other Entities and Individuals	
UPTON VILLAGE HAIR SALON LIMITED	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	1985416	21/05/2020	472.50	Childrens Services	E1700	Pupil Premium	
VALORUM CARE GROUP	1983529	12/05/2020	-439.05	Adult Care & Health	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	1983529	12/05/2020	-148.85	Adult Care & Health	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	1983529	12/05/2020	2,783.58	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	1983529	12/05/2020	927.86	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	1983529	12/05/2020	2,022.66	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	1983529	12/05/2020	674.22	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	1983529	12/05/2020	2,020.53	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	1983529	12/05/2020	673.51	Adult Care & Health	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	1985953	27/05/2020	284.20	Business Management	F1120	Hired or Contracted services	
VENICE FAST FOOD LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
VERONICAS BAKERY 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	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,388.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	808.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	225.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	385.71	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	154.29	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	1,244.57	Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1983530	12/05/2020	722.86	Adult Care & Health	S6142	Social Support - Substance Misuse	
VILLA VENEZIA	1983707	13/05/2020	775.00	Economic & Housing Growth	H6080	Expenses	
VILLA VENEZIA	1985417	21/05/2020	840.00	Economic & Housing Growth	H6080	Expenses	
VINEYARD F C	241088	13/05/2020	327.00	Balance Sheet		0 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	Covid	H4105	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1983192	11/05/2020	1,234.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1985956	27/05/2020	1,234.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION FOR EDUCATION LIMITED	1984795	15/05/2020	198.00	Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1985419	21/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983532	12/05/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983710	13/05/2020	2,057.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1983710	13/05/2020	121.00	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	1983533	12/05/2020	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1985216	20/05/2020	600.00	Covid	H4094	Physical Support - Older People (65+)	
VOYCE MR G TA GRANGE MOUNT GARAGE	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
W JONES T KILBY TA TOP CROPS	CHAPS	20/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
W.I.R.E.D.	1985615	22/05/2020	6,203.25	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALLASEY AMATEUR BOXING CLUB	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WALLASEY CARPETS LTD	CHAPS	21/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WALLASEY CARS LIMITED	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WALLASEY CRICKET CLUB	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WALLASEY ISLAMIC CULTURAL CENTRE	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WALLASEY WOLVES F C	241075	11/05/2020	327.00	Balance Sheet		0 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	29/05/2020	59.65	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1984588	14/05/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1982606	07/05/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1982606	07/05/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1982606	07/05/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1984797	15/05/2020	1,130.72	Delivery Services (Assistant Chief Executive)	L4972	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1985420	21/05/2020	203.38	Childrens Services	H2110	Premises Insurance	
WALTON FLOORING CENTRE LTD	CHAPS	21/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
WARDS FISH LIMITED	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WARRINGTON BOROUGH COUNCIL	1982120	04/05/2020	1,499.33	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	1985421	21/05/2020	7,000.00	Childrens Services	E9548	Training Expenses	
WATER PLUS LIMITED	1983712	13/05/2020	100.95	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1983712	13/05/2020	60.17	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1983712	13/05/2020	386.72	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	722.19	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	13.26	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	383.16	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	6.06	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	828.30	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	441.08	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	25.93	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	1983712	13/05/2020	137.26	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	16.53	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	48.59	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	93.52	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	27.67	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	164.99	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	197.55	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	193.95	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	890.92	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	324.11	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	65.48	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	179.34	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	48.72	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	66.09	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	129.30	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	72.41	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	4.54	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	88.68	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	11.52	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	35.95	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	18.37	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	1983712	13/05/2020	4.41	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	552.05	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	508.56	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	9.84	Delivery Services (Assistant Chief Executive)	L3404	Water Services	

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WATER PLUS LIMITED	1983712	13/05/2020	135.34	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	161.58	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	208.76	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	8.54	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	176.38	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	179.21	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	691.27	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	102.21	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	36.63	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	1,459.87	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	54.38	Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	180.05	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	395.03	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	6.15	Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	393.87	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	48.03	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	54.51	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	122.73	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	-689.85	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	13/05/2020	79.80	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	1.85	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	4,165.89	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	782.32	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	9.64	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	484.41	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	224.15	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	4.41	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	299.19	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	341.74	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	27.60	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	24.08	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	83.41	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1983712	13/05/2020	23.64	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1983195	11/05/2020	2,869.77	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WATERLOGIC GB LIMITED	1986949	28/05/2020	33.20	Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED	1986949	28/05/2020	33.20	Childrens Services	E1440	Catering	
WATERLOGIC GB LIMITED	1984798	15/05/2020	61.40	Childrens Services	H4000	Catering	
WATERLOGIC GB LIMITED	1985422	21/05/2020	70.00	Delivery Services (Assistant Chief Executive)	L3180	Catering	
WATERLOGIC GB LIMITED	1985617	22/05/2020	38.88	Childrens Services	H4000	Catering	
WATERLOGIC GB LIMITED	1982121	04/05/2020	18.04	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1983714	13/05/2020	46.90	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1983714	13/05/2020	9.50	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1983714	13/05/2020	9.79	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1983714	13/05/2020	19.48	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	

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WATERLOGIC GB LIMITED	1983714	13/05/2020	9.50	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOO BATHROOMS	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WATKINS DP LTD TA PETER CROSS	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WC GYM LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WC GYM LIMITED	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1981989	01/05/2020	840.30	Childrens Services	E5710	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1981989	01/05/2020	1,002.80	Childrens Services	E5710	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1982315	05/05/2020	1,086.60	Childrens Services	E5710	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	1983536	12/05/2020	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1983536	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1985084	19/05/2020	15,839.70	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1983537	12/05/2020	1,933.41	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1983198	11/05/2020	2,028.99	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1983198	11/05/2020	1,469.60	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
WEB OIL LIMITED	1985962	27/05/2020	2,035.65	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1985424	21/05/2020		Balance Sheet	0	Debtors - Inland Revenue	
WEIGHTMANS LLP	1982475	06/05/2020	1,900.70	Business Management	A1313	Legal Service Provider	
WEIGHTMANS LLP	1982475	06/05/2020	2,500.00	Business Management	A1313	Legal Service Provider	
WEIGHTMANS LLP	1984800	15/05/2020	251.12	Business Management	A1305	Legal Service Provider	
WEIGHTMANS LLP	1987140	29/05/2020	5,652.00		X1000	Liability Claims 1999/00	
WELFARE CALL (LAC) LIMITED	1984908	18/05/2020	14,901.12	Childrens Services	E1700	Pupil Premium	
WELLINGTON F C	241076	11/05/2020	327.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1983538	12/05/2020	1,936.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON TAP LTD	CHAPS	27/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
WELLPOINT GROUP LIMITED	1983718	13/05/2020	3,300.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WEPRE DEVELOPMENTS LIMITED	1985782	26/05/2020	920.00	Economic & Housing Growth	H6080	Expenses	
WEST KIRBY GRILL LTD	CHAPS	26/05/2020	10,000.00	Covid	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	12/05/2020	401.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983539	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	1983539	12/05/2020	208.00	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	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	12/05/2020	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	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983719	13/05/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983719	13/05/2020	218.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983719	13/05/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1983719	13/05/2020	228.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	1983720	13/05/2020	432.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1985085	19/05/2020	343.24	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1985425	21/05/2020	55.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1984594	14/05/2020	425.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1984594	14/05/2020	49.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981991	01/05/2020	16.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1985783	26/05/2020	108.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1984594	14/05/2020	133.41	Childrens Services	E6763	Direct Transport Costs	
WESTBOURNE MOTORS LIMITED	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WESTBURY HEALTH LIMITED	1985086	19/05/2020	110.40	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1985963	27/05/2020	184.00	Business Management	A1305	Legal Service Provider	
WESTERN VICTORIA F C	1983202	11/05/2020	174.50	Balance Sheet		0 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	1985619	22/05/2020	892.50	Childrens Services	E9965	Grants & Subscriptions	
WHITE PM LIMITED	1984801	15/05/2020	2,500.00	Delivery Services (Assistant Chief Executive)	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	1984909	18/05/2020	5,000.00	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	1986957	28/05/2020	2,500.00	Sport & Recreation	C8212	Miscellaneous	
WILLIAM DODD LIMITED	1987143	29/05/2020	622.03	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1987143	29/05/2020	139.68	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983541	12/05/2020	2,455.23	Children & Young People	C2683	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984596	14/05/2020	5,720.00	Children & Young People	C2106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982316	05/05/2020	756.59	Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985620	22/05/2020	1,920.00	Covid	H4111	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982477	06/05/2020	170.00	Adult Care & Health	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	110.25	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	134.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	254.90	Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	70.20	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	79.78	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	171.34	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	103.78	Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	77.15	Childrens Services	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	95.16	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	595.00	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	87.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	15.00	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	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	1983206	11/05/2020	43.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	292.59	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	11/05/2020	191.20	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1983206	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	1984910	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	1984910	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	1984910	18/05/2020	235.00	Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	194.57	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	78.65	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	134.04	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	58.95	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	131.76	Childrens Services	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	49.97	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	67.95	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	1,172.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	1,172.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	1,172.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	70.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	234.54	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1984910	18/05/2020	68.20	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985088	19/05/2020	1,172.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	894.62	Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	200.16	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	21,037.54	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	186.00	Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	69.80	Childrens Services	E1830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	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	1986961	28/05/2020	122.15	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985221	20/05/2020	1,224.00	Economic & Housing Growth	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982123	04/05/2020	276.00	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1985785	26/05/2020	9,675.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982316	05/05/2020	101.26	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982316	05/05/2020	197.20	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1982316	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	1983207	11/05/2020	3,367.73	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1983207	11/05/2020	1,913.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1983207	11/05/2020	10,510.44	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1986962	28/05/2020	6,255.92	Childrens Services	E2930	Repairs, alterations and maintenance	
WINDWARD HEALTH LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WINGS CARE NORTH WEST LLP	1983542	12/05/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1983542	12/05/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1983542	12/05/2020	7,209.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1983543	12/05/2020	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1983543	12/05/2020	1,147.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1983725	13/05/2020	30.10	Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRELESS LOGIC LIMITED	1983725	13/05/2020	30.90	Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRELESS LOGIC LIMITED	1982608	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	1984597	14/05/2020	34,135.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1985621	22/05/2020	1,388.10	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1985089	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+)	

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WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	200.00	Covid	H4094	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	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	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)	1983544	12/05/2020	1,936.00	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	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	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	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)	1983544	12/05/2020	1,936.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,590.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	-484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1983544	12/05/2020	1,452.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1985968	27/05/2020	17,981.32	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1985968	27/05/2020	4,262.50	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1984911	18/05/2020	5,055.00	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CHURCHES ARK PROJECT	1984911	18/05/2020	380.00	Covid	H4101	Specialist Contracts & Fees	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985970	27/05/2020	745,015.75	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1981994	01/05/2020	4,135.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1984803	15/05/2020	-16,370.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1981994	01/05/2020	8,577.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1981994	01/05/2020	20,505.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1983545	12/05/2020	8,690.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1983545	12/05/2020	11,863.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1984803	15/05/2020	13,978.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1984803	15/05/2020	21,255.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985786	26/05/2020	4,078.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1982317	05/05/2020	22,398.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1986963	28/05/2020	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1986963	28/05/2020	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	21/05/2020	372.00	Delivery Services (Assistant Chief Executive)	L1040	Training Expenses	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1985426	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	1985426	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	Covid	H4105	Grants & Subscriptions	
WIRRAL CONVENIENCE DIRECT LTD	CHAPS	27/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL ESTATE AGENTS LTD	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	19,790.32	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	65,667.86	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	43,928.51	Adult Care & Health	S6136	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	93,104.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	113,044.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	44,678.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	41,679.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	27,586.50	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	24,288.11	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1985622	22/05/2020	33.00	Business Management	A1350	Catering	
WIRRAL EVOLUTIONS LIMITED	1985622	22/05/2020	21.00	Business Management	A1350	Catering	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	1,992.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	797.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	2,325.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	797.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	332.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1983546	12/05/2020	1,594.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL FAMILY LAW MEDIATION SERVICE	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL GYMNASTICS CLUB	CHAPS	12/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	13,249.31	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	11,210.96	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	9,172.62	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	25,989.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	39,238.34	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	66,654.26	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	7,338.07	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1983547	12/05/2020	3,669.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1986964	28/05/2020	186.00	Economic & Housing Growth	B7531	Expenses	
WIRRAL HIRE LTD	CHAPS	13/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL HOMES LIMITED	1984600	14/05/2020	400.00	Childrens Services	E7052	16 Plus Non Accommodation	
WIRRAL HOMES LIMITED	1984600	14/05/2020	400.00	Childrens Services	E7052	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1985971	27/05/2020	73,849.74	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1985625	22/05/2020	30,649.66	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	1982479	06/05/2020	1,597.96	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1984601	14/05/2020	53,644.41	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1984601	14/05/2020	11,617.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1981995	01/05/2020	128.00	Childrens Services	E7036	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1983548	12/05/2020	1,147.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	1986966	28/05/2020	85.29	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1985223	20/05/2020	397.96	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	85.29	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1985427	21/05/2020	85.29	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1986966	28/05/2020	869.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1986966	28/05/2020	1,740.80	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985223	20/05/2020	1,437.01	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	694.09	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	255.76	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	55.00	Childrens Services	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	1,204.45	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	192.50	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	2,193.38	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	1,058,748.23	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	345.07	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1985972	27/05/2020	2,259.45	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1984602	14/05/2020	-8,262.97	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1984602	14/05/2020	-4,769.81	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1984602	14/05/2020	73,270.35	Childrens Services	E4350	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	14/05/2020	50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1982318	05/05/2020	345.07	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1982318	05/05/2020	2,259.45	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1982318	05/05/2020	352.00	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1982318	05/05/2020	2,110.94	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCORPIONS JUNIOR FOOTBALL CLUB	1982124	04/05/2020	205.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
WIRRAL SETTLES LTD	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL TANDOORI RESTAURANT LTD	CHAPS	26/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL TELECOM LIMITED	CHAPS	18/05/2020	25,000.00	Covid	H4105	Grants & Subscriptions	
WIRRAL TYRE AND COMMERCIAL LTD	1987144	29/05/2020	20.50	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	1,025.73	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	1,025.73	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	235.08	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	235.08	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	2,884.74	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	2,884.74	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983549	12/05/2020	23,869.74	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1982125	04/05/2020	33,830.71	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	1,323.33	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	1,323.33	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	26,153.82	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	26,153.82	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	23,500.98	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983727	13/05/2020	23,498.64	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983213	11/05/2020	23,869.74	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983213	11/05/2020	34,486.29	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983213	11/05/2020	7,401.18	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1983213	11/05/2020	7,401.18	Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1985973	27/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1985973	27/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1985973	27/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1986967	28/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1986967	28/05/2020	26,760.84	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1986967	28/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1986967	28/05/2020	13,380.42	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1985974	27/05/2020	14,553.55	Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1983550	12/05/2020	44,464.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	3,176.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	3,176.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	-584.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	107.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	-1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	-524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	-374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	1,422.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	2,096.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1983550	12/05/2020	-149.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
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	12/05/2020	260.17	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1985626	22/05/2020	98,159.00	Childrens Services	E7081	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	1985091	19/05/2020	60.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	1986968	28/05/2020	868.06	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	1984603	14/05/2020	474.69	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	1987145	29/05/2020	203.55	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WOK IN	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WOLF LAUNDRY LIMITED	1985428	21/05/2020	1,421.85	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOLF LAUNDRY LIMITED	1983214	11/05/2020	120.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOLLASTON TA HAMILTON SQUARE POST OFFICE	CHAPS	19/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1981997	01/05/2020	81,667.00	Childrens Services	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	400.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,393.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	811.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	808.57	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	808.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	622.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	722.86	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,037.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	622.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,037.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	848.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	3,360.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	760.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,393.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,122.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,244.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,347.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	1,388.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	808.57	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1983553	12/05/2020	811.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	808.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	808.57	Adult Care & Health	S6142	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+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6131	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	784.29	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	808.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1983553	12/05/2020	784.29	Adult Care & Health	S6141	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+)	
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	1987147	29/05/2020	823.10	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1985976	27/05/2020	563.90	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1983215	11/05/2020	182.22	Childrens Services	E6763	Catering	
WRAY BROTHERS LIMITED	1982320	05/05/2020	30.48	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1983554	12/05/2020	39.00	Delivery Services (Assistant Chief Executive)	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1983554	12/05/2020	45.05	Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1984807	15/05/2020	37.06	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985093	19/05/2020	8.46	Business Management	F1110	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985093	19/05/2020	56.16	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1983729	13/05/2020	32.16	Business Management	A4000	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985093	19/05/2020	33.92	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1983729	13/05/2020	6.57	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982613	07/05/2020	183.23	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982126	04/05/2020	-77.61	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982482	06/05/2020	33.60	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982613	07/05/2020	56.62	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985789	26/05/2020	549.75	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1985789	26/05/2020	549.75	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982126	04/05/2020	275.72	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982126	04/05/2020	154.00	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1986971	28/05/2020	18.30	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1982482	06/05/2020	549.75	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	28/05/2020	440.60	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1984912	18/05/2020	120.56	Childrens Services	E9490	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1982126	04/05/2020	8.87	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	04/05/2020	89.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1982320	05/05/2020	172.30	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982320	05/05/2020	79.68	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982482	06/05/2020	25.32	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1983554	12/05/2020	89.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1983729	13/05/2020	37.90	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1983729	13/05/2020	55.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1983729	13/05/2020	237.27	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984807	15/05/2020	32.85	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093	19/05/2020	33.92	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093	19/05/2020	3.36	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985631	22/05/2020	663.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605	14/05/2020	-24.49	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	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	1982126	04/05/2020	934.80	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982613	07/05/2020	55.56	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985789	26/05/2020	196.81	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1986971	28/05/2020	29.28	Childrens Services	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985977	27/05/2020	45.85	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985789	26/05/2020	1,091.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	04/05/2020	34.80	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1986971	28/05/2020	158.50	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982482	06/05/2020	184.70	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605	14/05/2020	46.68	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1984605	14/05/2020	45.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093	19/05/2020	181.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985093	19/05/2020	89.76	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1985225	20/05/2020	183.45	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1982126	04/05/2020	28.60	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1986971	28/05/2020	19.10	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1985789	26/05/2020	38.05	Business Management	F4610	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	CHAPS	18/05/2020	10,000.00	Covid	H4105	Grants & Subscriptions	
XN LEISURE SYSTEMS LIMITED	1985432	21/05/2020	8,560.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	1985432	21/05/2020	1,200.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	1985432	21/05/2020	4,500.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	1985432	21/05/2020	1,800.00	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
REDACTED PERSONAL DATA	CHAPS	21/05/2020	10,000.00	Covid	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	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	S6167	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	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	S6142	Memory & Cognition Support - Older People (65+)	

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	