

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	1943976	20-Nov-19	42.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1943976	20-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1943976	20-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944225	21-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2402	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944225	21-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	D2710	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944225	21-Nov-19	60.00	Delivery Services (Assistant Chief Executive)	L3970	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944637	25-Nov-19	42.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944637	25-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944637	25-Nov-19	18.00	Delivery Services (Assistant Chief Executive)	L2080	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1944637	25-Nov-19	42.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1945280	26-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1945280	26-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1945280	26-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	1,234.20	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1947041	29-Nov-19	198.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1947041	29-Nov-19	24.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1947041	29-Nov-19	54.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	100.80	Business Management	B7531	Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	540.00	Business Management	B7528	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1945668	27-Nov-19	264.00	Childrens Services	H4000	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1945668	27-Nov-19	144.00	Childrens Services	H4000	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	1940832	07-Nov-19	2,453.10	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	2,550.58	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	11,996.00	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	24.00	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	48.00	Childrens Services	E6150	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	48.00	Delivery Services (Assistant Chief Executive)	D8014	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	1940832	07-Nov-19	54.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1940832	07-Nov-19	243.60	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941343	11-Nov-19	192.00	Delivery Services (Assistant Chief Executive)	L2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	174.00	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	102.00	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	438.00	Delivery Services (Assistant Chief Executive)	D3140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	132.00	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1943490	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1943976	20-Nov-19	36.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1945926	28-Nov-19	72.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1947041	29-Nov-19	270.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1947041	29-Nov-19	360.00	Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	1941590	12-Nov-19	176.40	Adult Care & Health	P4201	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	1944225	21-Nov-19	192.00	Business Management	F4600	Services	
174 LAW SOLICITORS	1947043	29-Nov-19	84.60	Business Management	A1305	Hired or Contracted services	
1ST AFFINITY FOSTERING SERVICE LIMITED	1940199	01-Nov-19	3,520.67	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1940199	01-Nov-19	3,066.39	Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1940199	01-Nov-19	3,520.67	Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1941027	08-Nov-19	19,346.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1940677	06-Nov-19	88,609.97	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A E YATES LIMITED	1943025	15-Nov-19	1,117,745.44	RE Environment & Regulation	C5300	Contractors - Main	
A SMOOTH MOVE	1943777	19-Nov-19	36.83	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1943777	19-Nov-19	34.67	Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1943777	19-Nov-19	36.83	Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1940541	05-Nov-19	1,633.08	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1941591	12-Nov-19	14,647.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1943493	18-Nov-19	14,577.52	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1944641	25-Nov-19	15,395.03	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19	28,971.67	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19	1,440.00	Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19	73.80	Childrens Services	E7080	Care Provision	
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1944642	25-Nov-19	350.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
A1A TRAVEL	1941592	12-Nov-19	268.02	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
A1A TRAVEL	1940542	05-Nov-19	16,006.18	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1941592	12-Nov-19	17,557.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1940543	05-Nov-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1944643	25-Nov-19	2,238.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1940543	05-Nov-19	5,926.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1944643	25-Nov-19	5,388.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AA FENCING UK LIMITED	1944401	22-Nov-19	632.66	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19	4,622.64	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19	4,644.24	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19	754.39	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1945282	26-Nov-19	1,976.88	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AB SCREENPRINT LIMITED	1945927	28-Nov-19	432.00	Childrens Services	E9510	Equipment, Furniture & Materials	
ABBAY LAWNS LTD	1945283	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1945283	26-Nov-19	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAY STAIRLIFTS LIMITED	1944402	22-Nov-19	2,098.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-672.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-403.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-240.31	Adult Care & Health	S6131	Social Care Activities	
ABBAYFIELD HOYLAK & WEST KIRBY	1945284	26-Nov-19	-403.71	Adult Care & Health	S6131	Social Care Activities	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	538.29	Adult Care & Health	S6131	Social Care Activities	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	67.29	Adult Care & Health	S6131	Social Care Activities	
ABBAYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	1,816.71	Adult Care & Health	S6142	Social Care Activities	
ABBOTT ASSOCIATES	1945928	28-Nov-19	104.00	Business Management	A1305	General Supplies and Services	

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ABL HEALTH LIMITED	1943028	15-Nov-19	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1940409	04-Nov-19	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1943979	20-Nov-19	1,774.95	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	240021	06-Nov-19	13,500.00	Childrens Services	E6540	Hired or Contracted services	
ACCOUNTANT GENERAL OF THE SENIOR COURTS	240021	06-Nov-19	13,500.00	Childrens Services	E6540	Hired or Contracted services	
ACORN CARE & EDUCATION LIMITED	1940545	05-Nov-19	784.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1947046	29-Nov-19	11,181.30	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1945286	26-Nov-19	5,525.55	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,792.13	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1941854	13-Nov-19	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	2,247.86	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,806.41	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	650.00	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	650.00	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,397.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	650.00	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,397.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944646	25-Nov-19	33,552.05	Childrens Services	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	1,314.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ADAMS SELFSTORE LLP	1943030	15-Nov-19	210.00	Economic & Housing Growth	H6080	Expenses	
ADEPT CLEANING SERVICES	1947047	29-Nov-19	4,801.32	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADLIB AUDIO LIMITED	1940546	05-Nov-19	5,994.00	Business Management	B7516	General Supplies and Services	
ADTAXIS-WIRRAL	1940548	05-Nov-19	1,155.30	Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
ADTAXIS-WIRRAL	1941596	12-Nov-19	2,965.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1943498	18-Nov-19	2,935.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1944649	25-Nov-19	3,293.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1944406	22-Nov-19	1,067.40	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1944231	21-Nov-19	1,964.88	Childrens Services	E7031	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1941597	12-Nov-19	2,557.80	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1947050	29-Nov-19	2,145.36	Business Management	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1943031	15-Nov-19	45.00	Adult Care & Health	S6211	Medical Service Provider	
AFTERCARE THE NEXT STEP LIMITED	1943981	20-Nov-19	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1944408	22-Nov-19	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	424.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	525.00	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288	26-Nov-19	300.00	Adult Care & Health	S6167	Social Care Activities	
ALD AUTOMOTIVE LIMITED	1940549	05-Nov-19	1,518.26	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1940549	05-Nov-19	420.73	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1940549	05-Nov-19	419.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1940549	05-Nov-19	-900.24	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	1941037	08-Nov-19	2,331.36	Adult Care & Health	S6211	Medical Service Provider	
ALF & NOAH DEVELOPMENTS LIMITED	1941349	11-Nov-19	1,347.50	Childrens Services	E9965	Grants & Subscriptions	
ALINE MOBILITY	1941350	11-Nov-19	706.84	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1941350	11-Nov-19	280.80	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1941350	11-Nov-19	2,182.86	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1941350	11-Nov-19	410.10	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1941600	12-Nov-19	395.40	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1941857	13-Nov-19	158.48	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1941857	13-Nov-19	126.48	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1941350	11-Nov-19	114.78	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
ALINE MOBILITY	1941350	11-Nov-19	36.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
ALINE MOBILITY	1941350	11-Nov-19	36.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1940837	07-Nov-19	256.70	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1941601	12-Nov-19	628.41	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1943983	20-Nov-19	370.82	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1943983	20-Nov-19	87.20	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1945952	28-Nov-19	890.99	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALLAN CONLIN T/A AMCECOLOGICAL	1943780	19-Nov-19	2,394.00	RE Housing & Community Safety	C6917	Contractors - Main	
ALLIANCE LEISURE SERVICES LIMITED	1945292	26-Nov-19	4,937.50	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1945292	26-Nov-19	4,937.50	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1945292	26-Nov-19	4,937.50	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1945292	26-Nov-19	4,937.50	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1943984	20-Nov-19	2,625.00	Adult Care & Health	S6121	School Transport - Primary	
ALLIED HEALTHCARE GROUP LIMITED	1945676	27-Nov-19	57,530.35	Adult Care & Health	S6111	School Transport - Primary	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1945955	28-Nov-19	2,067.50	Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1945956	28-Nov-19	278.79	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1945956	28-Nov-19	223.25	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1945956	28-Nov-19	223.25	Childrens Services	E1170	Services	
ALPHA (RSL) LTD	1944411	22-Nov-19	230.64	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	540.30	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	316.12	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	268.87	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	512.55	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	282.25	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	83.27	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	418.08	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	132.00	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	275.24	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1944411	22-Nov-19	214.40	Economic & Housing Growth	H7180	Grants Paid	
ALPHABIOLABORATORIES LIMITED	1941352	11-Nov-19	186.00	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1942108	14-Nov-19	258.96	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1943985	20-Nov-19	304.20	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1943985	20-Nov-19	551.70	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1945677	27-Nov-19	171.00	Business Management	A1305	Legal Service Provider	
AL'S COACHES LIMITED	1943033	15-Nov-19	200.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALTERNATIVE APPROACH	1940201	01-Nov-19	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1940201	01-Nov-19	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1941858	13-Nov-19	1,193.70	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1941858	13-Nov-19	3,342.42	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST	1945296	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-71.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-672.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	201.86	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	400.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,808.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	400.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	134.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	242.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,143.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,413.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,614.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	67.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1945297	26-Nov-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
ANDREW HAGGIS	1940204	01-Nov-19	330.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1940204	01-Nov-19	270.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1947056	29-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	1944666	25-Nov-19	260.00	Business Management	B7624	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1941862	13-Nov-19	35.57	Childrens Services	E1440	Catering	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1943988	20-Nov-19	168.07	Business Management	F1110	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1944235	21-Nov-19	957.31	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1944235	21-Nov-19	159.55	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1944235	21-Nov-19	319.10	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1944235	21-Nov-19	319.10	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1944235	21-Nov-19	164.34	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1941603	12-Nov-19	232.32	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
ANGELS CARE WIRRAL LIMITED	1941864	13-Nov-19	1,330.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANGELS CARE WIRRAL LIMITED	1943505	18-Nov-19	823.50	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	1945987	28-Nov-19	278.79	Childrens Services	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1945987	28-Nov-19	437.78	Childrens Services	E1170	Services	
ANSCO SIGNS LIMITED	1940205	01-Nov-19	9.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1941356	11-Nov-19	296.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1943046	15-Nov-19	516.98	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	1940552	05-Nov-19	170.28	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
ANTALIS LIMITED	1941357	11-Nov-19	318.24	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1942146	14-Nov-19	315.60	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1944414	22-Nov-19	315.60	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1944677	25-Nov-19	318.24	Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1945685	27-Nov-19	63.22	Business Management	F3000	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	1941358	11-Nov-19	60.00	Childrens Services	E9160	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	1940206	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1940206	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1940206	01-Nov-19	12,410.32	Childrens Services	E7080	Care Provision	
APNA SOCIAL CARE LIMITED	1943047	15-Nov-19	1,595.00	Childrens Services	E9510	Equipment, Furniture & Materials	
APOLLO CARE (WIRRAL) LIMITED	1941040	08-Nov-19	5,444.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1943048	15-Nov-19	6,867.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1943507	18-Nov-19	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1945306	26-Nov-19	4,176.90	Adult Care & Health	S6111	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1940841	07-Nov-19	930.00	Business Management	B7950	Advertising, Publicity & Marketing	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1947058	29-Nov-19	186.00	Business Management	B7950	Advertising, Publicity & Marketing	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	464.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	675.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	-1,480.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1945307	26-Nov-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AQUAID (LIVERPOOL)	1940683	06-Nov-19	53.94	Childrens Services	E1440	Catering	
AQUAID (LIVERPOOL)	1945999	28-Nov-19	43.15	Childrens Services	E1440	Catering	
AQUILA TRAINING SERVICES LIMITED	1944684	25-Nov-19	3,252.60	Economic & Housing Growth	H7091	Training Expenses	
ARBTECH CONSULTING LIMITED	1940416	04-Nov-19	718.80	RE Housing & Community Safety	C6917	Contractors - Main	
ARC4 LIMITED	1943050	15-Nov-19	4,195.18	Economic & Housing Growth	B7054	Services	
ARCO LTD	1940417	04-Nov-19	43.25	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1940417	04-Nov-19	-43.25	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	12-Nov-19	216.24	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	12-Nov-19	346.54	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	12-Nov-19	-216.24	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1946001	28-Nov-19	333.50	Delivery Services (Assistant Chief Executive)	L4976	Clothes, Uniform & Laundry	
ARCO LTD	1946001	28-Nov-19	-277.92	Delivery Services (Assistant Chief Executive)	L4976	Clothes, Uniform & Laundry	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARCO LTD	1940417	04-Nov-19	43.94	Delivery Services (Assistant Chief Executive)	L3250	Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1945308	26-Nov-19	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1945308	26-Nov-19	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1946002	28-Nov-19	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1946002	28-Nov-19	1,554.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19	123.37	Adult Care & Health	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19	48.79	Childrens Services	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19	84.55	Childrens Services	E7035	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943990	20-Nov-19	39.82	Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943990	20-Nov-19	47.06	Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1945309	26-Nov-19	22.43	Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940553	05-Nov-19	2,550.66	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1941608	12-Nov-19	1,837.98	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943511	18-Nov-19	2,235.06	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1944686	25-Nov-19	1,745.28	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1944237	21-Nov-19	50.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940553	05-Nov-19	4,926.56	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943511	18-Nov-19	5,340.29	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1944686	25-Nov-19	5,360.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARJO UK LIMITED	1944687	25-Nov-19	154.73	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ARJO UK LIMITED	1945687	27-Nov-19	79.20	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1940555	05-Nov-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1941609	12-Nov-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1943512	18-Nov-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1944688	25-Nov-19	10,098.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARMSTRONG LYON HYDRAULICS LIMITED	1944690	25-Nov-19	597.60	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ARNOLD CLARK	1940419	04-Nov-19	64.86	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1940419	04-Nov-19	31.44	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1941363	11-Nov-19	478.97	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1941363	11-Nov-19	142.30	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1942151	14-Nov-19	151.70	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1944691	25-Nov-19	156.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1946007	28-Nov-19	52.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1946007	28-Nov-19	151.70	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARRIVA NORTH WEST LIMITED	1941610	12-Nov-19	1,365.00	Childrens Services	E9966	Travel Exps-Other	
ARTEMIS PRODUCTIONS UK	1941868	13-Nov-19	800.00	Business Management	B7516	General Supplies and Services	
ARTHUR HALL	1940556	05-Nov-19	22.00	Business Management	A4000	Services	
ARVAL UK LIMITED	1941364	11-Nov-19	882.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1946008	28-Nov-19	479.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1945688	27-Nov-19	262.37	Childrens Services	E2380	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1945688	27-Nov-19	3,240.00	Childrens Services	E3050	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1946008	28-Nov-19	426.82	Childrens Services	E1850	Repairs, alterations and maintenance	
ASCENTIS	1940844	07-Nov-19	14.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1943991	20-Nov-19	15.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1944239	21-Nov-19	85.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1946009	28-Nov-19	396.00	Childrens Services	E6150	Educational Provider	
ASD LIGHTING PLC	1944693	25-Nov-19	28,368.00	RE Environment & Regulation	C5233	Contractors - Main	
ASDA	CC	25-Oct-19	39.75	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	25-Oct-19	71.50	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	25-Oct-19	61.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	29-Oct-19	73.75	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	1946010	28-Nov-19	3,066.64	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1946010	28-Nov-19	8,781.21	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1946010	28-Nov-19	3,714.06	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1946011	28-Nov-19	463.97	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1946011	28-Nov-19	2,886.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASHDOWN SUPPLIES	1943053	15-Nov-19	539.14	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1943053	15-Nov-19	179.71	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1941046	08-Nov-19	127.54	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1943054	15-Nov-19	257.96	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1943054	15-Nov-19	61.56	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1944242	21-Nov-19	97.51	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1944417	22-Nov-19	38.05	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1945689	27-Nov-19	41.58	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1945689	27-Nov-19	70.33	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1946014	28-Nov-19	88.98	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1947062	29-Nov-19	43.92	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	1943514	18-Nov-19	67,394.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1944418	22-Nov-19	314,819.70	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	1945690	27-Nov-19	7,860.02	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1946015	28-Nov-19	7,860.02	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1943515	18-Nov-19	420.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1945313	26-Nov-19	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASTON BOND LAW LIMITED	1944419	22-Nov-19	955.00	RE Housing & Community Safety	C6952	Purchase Of Land & Buildings	
ASTRA MARQUEES LIMITED	1940557	05-Nov-19	102.00	Business Management	B7531	Expenses	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	1,280.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	-219.43	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	75.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	2,025.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	-1,314.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19	-876.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1945315	26-Nov-19	1,950.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1945315	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1942154	14-Nov-19	3,954.24	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	1942154	14-Nov-19	922.24	Children & Young People	C2820	Contractors - Main	
ATHERTON & PARTNERS LTD	1945316	26-Nov-19	9,701.95	Childrens Services	E1420	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1940845	07-Nov-19	168.00	Children & Young People	C2099	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1946016	28-Nov-19	3,892.80	Children & Young People	C2084	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1947063	29-Nov-19	222.00	Children & Young People	C1669	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1941365	11-Nov-19	108.00	Childrens Services	E1440	Fixtures & Fittings	
ATLAS FIRE & SECURITY LIMITED	1944420	22-Nov-19	516.00	Delivery Services (Assistant Chief Executive)	L2430	Fixtures & Fittings	
ATLAS FIRE & SECURITY LIMITED	1945317	26-Nov-19	1,900.80	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1946016	28-Nov-19	1,875.60	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1946017	28-Nov-19	836.36	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1946017	28-Nov-19	669.74	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1946018	28-Nov-19	557.57	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1946018	28-Nov-19	6,251.84	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1946018	28-Nov-19	1,581.79	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1946019	28-Nov-19	248.08	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1946019	28-Nov-19	291.86	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1944243	21-Nov-19	2,372.08	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1944243	21-Nov-19	7,847.54	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1945318	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1941049	08-Nov-19	351.47	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1941049	08-Nov-19	6,176.77	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1945318	26-Nov-19	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1945318	26-Nov-19	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1945320	26-Nov-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	6,127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	736.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	5,285.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	2,267.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	1,051.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	2,102.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	370.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	710.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	1943788	19-Nov-19	79.79	Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1943993	20-Nov-19	81.41	Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1947065	29-Nov-19	85.37	Business Management	F4300	Equipment, Furniture & Materials	
AVALON	1945322	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1945322	26-Nov-19	9,250.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1945322	26-Nov-19	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1946021	28-Nov-19	3,163.58	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1946021	28-Nov-19	2,485.67	Childrens Services	E1170	Services	
AVR TRANSCRIPTION LIMITED	1944421	22-Nov-19	139.50	Business Management	A1305	General Supplies and Services	
AYNSLEY NURSING HOME	1945324	26-Nov-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	803.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	450.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	1,682.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	-740.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	64.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1945324	26-Nov-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
B & M SUPPLIES	1940689	06-Nov-19	172.22	Childrens Services	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	1940420	04-Nov-19	9,756.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1940690	06-Nov-19	44,068.87	Adult Care & Health	S6121	School Transport - Special	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	1,008.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	114.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	1,008.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	714.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19	360.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	306.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	1,008.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	204.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	510.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19	180.00	Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1940421	04-Nov-19	3,109.64	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1940846	07-Nov-19	575.64	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BADGE CREATION LIMITED	1941369	11-Nov-19	1,140.60	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	1941054	08-Nov-19	983.81	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1941370	11-Nov-19	2,911.91	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1941614	12-Nov-19	4,819.07	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1943791	19-Nov-19	156.07	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
BALMORAL HOTEL	1940558	05-Nov-19	225.00	Business Management	A7000	Expenses	
BANNER	1944700	25-Nov-19	79.00	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	1,350.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	-1,425.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	538.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	-38.45	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	269.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	201.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	605.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	1,345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	-2,025.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945328	26-Nov-19	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1947070	29-Nov-19	180.00	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
BARNARDO'S	1940213	01-Nov-19	3,587.14	Childrens Services	E7080	Care Provision	
BARNARDO'S	1940213	01-Nov-19	4,673.87	Childrens Services	E7080	Care Provision	
BARNARDO'S	1940213	01-Nov-19	4,832.28	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1946031	28-Nov-19	8,971.00	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1946031	28-Nov-19	7,444.43	Childrens Services	E1170	Services	
BARRETTINE	1941372	11-Nov-19	479.28	Childrens Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	1946032	28-Nov-19	81.24	Childrens Services	H2110	Equipment, Furniture & Materials	
BAY MEDIA LIMITED	1940559	05-Nov-19	3,039.60	Business Management	B7518	General Supplies and Services	
BEACON LANGUAGES LIMITED	1940693	06-Nov-19	41.40	Childrens Services	E7021	Care Provision	
BEACON LANGUAGES LIMITED	1941874	13-Nov-19	41.40	Childrens Services	E7035	Care Provision	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1946034	28-Nov-19	278.79	Childrens Services	E1170	Services	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1946034	28-Nov-19	227.06	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1946035	28-Nov-19	8,240.70	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1946035	28-Nov-19	3,870.99	Childrens Services	E1170	Services	
BEECHWOOD (LIVERPOOL) LIMITED	1945329	26-Nov-19	-347.00	Adult Care & Health	S6142	Customer and Client - Community Care	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19	442.41	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19	132.43	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19	86.94	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19	64.89	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	213.24	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	120.52	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	125.61	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	23.03	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	241.98	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	161.16	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	405.12	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	95.96	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	182.49	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	46.84	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	575.26	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	122.64	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	728.38	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	17.46	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19	57.90	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	502.17	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	173.68	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	379.91	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	128.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	27.60	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	110.33	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	188.04	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	11.90	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	23.40	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19	151.46	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1944424	22-Nov-19	352.22	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BESTCO LIMITED	1944424	22-Nov-19	84.71	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1944424	22-Nov-19	25.68	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1944424	22-Nov-19	246.48	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19	2,509.07	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19	3,512.59	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19	1,842.60	Childrens Services	E1170	Services	
BEVAN BRITTAN LLP	1943065	15-Nov-19	1,202.88	Business Management	B8466	Consultants	
BGC	1941619	12-Nov-19	1,254.80	Business Management	F8000	Debt Management	
BGC	1946049	28-Nov-19	3,413.70	Business Management	F8000	Debt Management	
BIDDYAVE BUDDIES	1946050	28-Nov-19	7,901.25	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1946050	28-Nov-19	4,935.54	Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1942173	14-Nov-19	18,945.48	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1942173	14-Nov-19	12,440.06	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1946051	28-Nov-19	641.02	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1940697	06-Nov-19	4,300.80	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1940697	06-Nov-19	4,556.11	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1942173	14-Nov-19	-4,556.11	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1942173	14-Nov-19	1,057,703.11	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1943067	15-Nov-19	11,080.14	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1943067	15-Nov-19	10,274.16	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1943794	19-Nov-19	20,964.05	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1944425	22-Nov-19	3,789.60	Delivery Services (Assistant Chief Executive)	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	1944709	25-Nov-19	10,008.67	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1944709	25-Nov-19	38,981.96	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1944709	25-Nov-19	1,578.22	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1944709	25-Nov-19	20,386.07	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD DRIVING SCHOOL LIMITED	1941878	13-Nov-19	475.00	Childrens Services	E7034	Care Provision	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19	33.06	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19	25.08	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19	148.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD POWDER COATINGS	1945697	27-Nov-19	492.00	RE Environment & Regulation	C5311	Contractors - Main	
BIRKENHEAD POWDER COATINGS	1943522	18-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1946054	28-Nov-19	15,139.98	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1946054	28-Nov-19	10,846.56	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1943070	15-Nov-19	169.24	Economic & Housing Growth	H6080	Expenses	
BIRKENHEAD YMCA	1943795	19-Nov-19	9,554.60	Economic & Housing Growth	H7180	Government Grants	
BIRKENHEAD YMCA	1943795	19-Nov-19	30,905.57	Economic & Housing Growth	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	1940214	01-Nov-19	77.76	Business Management	A1305	Legal Service Provider	
BIRTENSHAW	1940215	01-Nov-19	19,475.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19	17,847.59	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19	20,440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19	17,802.67	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1946055	28-Nov-19	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1947075	29-Nov-19	3,092.44	Childrens Services	E5870	Specialist Contracts & Fees	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1945334	26-Nov-19	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1945334	26-Nov-19	2,236.44	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLOOD PRESSURE UK	1940423	04-Nov-19	528.96	Adult Care & Health	P4201	Services	
BLUE LOOS EVENT HIRE LIMITED	1946056	28-Nov-19	1,056.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1946057	28-Nov-19	557.57	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1946057	28-Nov-19	6,566.70	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1946057	28-Nov-19	3,604.07	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1946058	28-Nov-19	1,393.93	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1946058	28-Nov-19	6,354.14	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1946058	28-Nov-19	2,261.31	Childrens Services	E1170	Services	
BMB INDUSTRIAL CABS LIMITED	1943523	18-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
BNR AGENCY LIMITED	1941061	08-Nov-19	35,786.65	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	1942178	14-Nov-19	197.64	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOC LIMITED	1941621	12-Nov-19	177.73	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1940424	04-Nov-19	90.00	Childrens Services	E7029	Care Provision	
BODDY LANGUAGE LIMITED	1943796	19-Nov-19	90.00	Childrens Services	E7029	Care Provision	
BODDY LANGUAGE LIMITED	1943796	19-Nov-19	180.00	Childrens Services	E7029	Care Provision	
BOLINDA UK LIMITED	1940699	06-Nov-19	479.40	Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1940699	06-Nov-19	479.40	Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1944003	20-Nov-19	527.34	Balance Sheet	00000	Debtors - Inland Revenue	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BOWLAND PSYCHOLOGICAL SERVICES	1943073	15-Nov-19	880.00	Business Management	A1305	Legal Service Provider	
BOYSENBERRY CATERING	1941880	13-Nov-19	369.00	Business Management	A2000	Catering	
BRAKES BROS LIMITED	1940216	01-Nov-19	251.36	Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRAKES BROS LIMITED	1940564	05-Nov-19	233.71	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1943797	19-Nov-19	455.42	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNAN PROPERTY MANAGEMENT	1944431	22-Nov-19	1,185.00	Economic & Housing Growth	H6080	Expenses	
BRENNTAG UK LIMITED	1941881	13-Nov-19	463.03	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1941881	13-Nov-19	246.21	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1942184	14-Nov-19	306.38	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRIDGES EDUCATION LIMITED	1947080	29-Nov-19	145.20	Business Management	A1305	General Supplies and Services	
BRIGHT SMILES DAY NURSERY	1946063	28-Nov-19	557.57	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1946063	28-Nov-19	2,763.90	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1946063	28-Nov-19	844.53	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1946064	28-Nov-19	227.06	Childrens Services	E1170	Services	
BRIMARK SIGNS LIMITED	1941377	11-Nov-19	499.68	Childrens Services	E6150	Advertising, Publicity & Marketing	
BRITISH GAS	CC	18-Oct-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	19-Oct-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	19-Oct-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	31-Oct-19	60.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	02-Nov-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	04-Nov-19	15.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	04-Nov-19	15.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	05-Nov-19	15.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	05-Nov-19	15.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	05-Nov-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	09-Nov-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	18-Nov-19	20.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	18-Nov-19	20.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	19-Nov-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS	CC	19-Nov-19	10.00	Economic & Housing Growth	H6080	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	273.02	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	273.31	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	649.00	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,040.76	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	696.66	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	360.34	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,108.12	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	140.87	Childrens Services	E1440	Energy Costs	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19	101.31	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	766.42	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	126.97	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	96.11	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	58.76	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	264.25	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	570.66	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	252.49	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	160.24	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	31.12	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	13.91	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	28.30	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	110.58	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	39.23	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941378	11-Nov-19	45.00	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.70	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.09	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.70	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.09	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.70	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.70	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	16.88	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	17.49	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	18.70	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	19.29	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	32.57	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	123.53	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	-123.53	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	24.67	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	22.29	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	23.31	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	25.47	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19	24.69	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	76.15	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	39.82	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	304.82	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	872.01	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	5,082.84	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,296.45	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.27	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	2,375.50	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	569.96	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	85.06	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	6.07	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,805.17	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,127.58	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	68.20	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	320.47	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,433.62	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	2,536.41	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	17.71	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	41.39	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	289.47	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	13.63	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19	224.29	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	23.84	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	41.22	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	40.65	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	61.91	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.11	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.94	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	218.02	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	26.81	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	37.74	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	37.34	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	120.28	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	68.47	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	271.22	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	36.51	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,005.75	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	392.86	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	161.63	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,194.04	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	417.32	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1941883	13-Nov-19	45.96	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1941883	13-Nov-19	1.85	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1942188	14-Nov-19	9.05	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1942188	14-Nov-19	257.56	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1942188	14-Nov-19	-257.56	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1943527	18-Nov-19	52.86	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1943527	18-Nov-19	54.11	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1943527	18-Nov-19	61.04	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	80.55	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH HARDWOOD TREE NURSERY LIMITED	1945339	26-Nov-19	1,964.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
BRITISH LIBRARY	1946066	28-Nov-19	90.90	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BROMBOROUGH METHODIST CHURCH	1940566	05-Nov-19	2.20	Business Management	A4000	Services	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1940853	07-Nov-19	-16.65	Business Management	L4320	Grounds Maintenance	
BROMBOROUGH PAINTS	CC	25-Oct-19	71.10	Economic & Housing Growth	H6080	Lodging Allowances	
BROMILOW ARCHITECTS LIMITED	1941380	11-Nov-19	624.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BROOKDALE PRE SCHOOL GROUP	1946069	28-Nov-19	278.79	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1946069	28-Nov-19	6,410.40	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1946069	28-Nov-19	4,747.86	Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1943800	19-Nov-19	21,110.70	Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKFIELD HOUSE	1940217	01-Nov-19	11,520.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1946070	28-Nov-19	278.79	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1946070	28-Nov-19	7,968.58	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1946070	28-Nov-19	2,764.61	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1945340	26-Nov-19	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1943801	19-Nov-19	11,535.17	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1944250	21-Nov-19	3,336.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BROXAP LIMITED	1941627	12-Nov-19	628.44	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
BROXAP LIMITED	1944713	25-Nov-19	4,770.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1940218	01-Nov-19	24,259.71	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1940218	01-Nov-19	22,439.57	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1941886	13-Nov-19	18.09	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1944714	25-Nov-19	1,098.00	Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1944714	25-Nov-19	74.64	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1944714	25-Nov-19	233.42	Business Management	F4418	Communications & Computing	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	573.56	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	573.56	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	340.46	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	340.46	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	340.46	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	147.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	96.41	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	587.53	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	116.22	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	116.22	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	156.89	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	161.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	101.83	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	147.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	2,194.91	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	116.52	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19	576.06	Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1946072	28-Nov-19	4,460.56	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1946072	28-Nov-19	9,126.95	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1946072	28-Nov-19	3,311.12	Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1941887	13-Nov-19	11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1941887	13-Nov-19	11,071.43	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1941887	13-Nov-19	11,735.71	Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1945341	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1945341	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1945341	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1945341	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURLINGTON CARE LIMITED	1945342	26-Nov-19	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1943803	19-Nov-19	1,075.20	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1946073	28-Nov-19	2,230.28	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1946073	28-Nov-19	12,910.43	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1946073	28-Nov-19	5,528.74	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1946074	28-Nov-19	3,058.13	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1946074	28-Nov-19	677.91	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19	836.36	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19	223.25	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19	104.18	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	6,592.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	3,892.05	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,395.40	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,318.30	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19	4,097.98	Childrens Services	E7081	Care Provision	
BYWATER TRAINING LIMITED	1946076	28-Nov-19	5,994.00	Business Management	P1000	Training Expenses	
BYWATER TRAINING LIMITED	1946076	28-Nov-19	2,394.00	Business Management	P1000	Training Expenses	
C & D SURFACING LIMITED	1944252	21-Nov-19	42,706.21	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CABLE SERVICES LIMITED	1942192	14-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CABLE SERVICES LIMITED	1945343	26-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1941070	08-Nov-19	-0.24	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	1941382	11-Nov-19	6,061.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1943075	15-Nov-19	379.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1943075	15-Nov-19	280.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1944434	22-Nov-19	11,189.32	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1947084	29-Nov-19	4,679.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALLCOTT ENGINEERING SURVEYING LIMITED	1941628	12-Nov-19	750.00	Children & Young People	C2091	Contractors - Main	
CALOO LIMITED	1942193	14-Nov-19	1,614.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	14,835.67	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	13,728.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	19,928.66	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	3,542.99	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1941071	08-Nov-19	30,562.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	1,953.12	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	5,095.99	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	4,777.44	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	9,574.79	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMFIL LIMITED	1943076	15-Nov-19	1,116.89	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	185.62	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	76.56	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	168.05	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	22.10	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	19.70	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CANARY CARE GLOBAL LIMITED	1943077	15-Nov-19	704.40	Adult Social Care Services	C8205	Equipment	
CANDA COPYING LTD	1940221	01-Nov-19	4,464.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	1,082.86	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	86.34	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	173.35	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	185.12	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	262.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	71.99	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	455.39	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	86.10	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	176.57	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	89.35	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	127.31	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	218.89	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	154.14	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	179.36	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	108.08	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	80.83	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	1,153.52	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	251.02	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	56.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	82.30	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	72.98	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	85.39	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	48.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	93.52	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	65.69	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	389.53	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	5,332.34	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	6,111.16	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	5,444.78	Business Management	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1940221	01-Nov-19	98.96	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	320.35	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	50.59	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	97.36	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	56.99	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	399.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	382.01	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	441.78	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	1944009	20-Nov-19	117.31	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
CANNON HYGIENE LIMITED	1943078	15-Nov-19	124.34	Childrens Services	E1440	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LIMITED	1940854	07-Nov-19	1,560.00	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1940701	06-Nov-19	162.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1940855	07-Nov-19	1,980.00	Business Management	B7642	Grants to Voluntary Organisations	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1941889	13-Nov-19	2,227.47	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1941889	13-Nov-19	2,249.94	Childrens Services	E7080	Care Provision	
CARE CONNECT WIRRAL LTD	1943080	15-Nov-19	11,657.10	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1945345	26-Nov-19	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARPENTER BUILD LIMITED	1944727	25-Nov-19	2,791.00	RE Housing & Community Safety	C4212	Legal Charges	
CARR STONEWORK	1947086	29-Nov-19	280.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
CARR STONEWORK	1940570	05-Nov-19	575.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CARR STONEWORK	1940703	06-Nov-19	850.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1946106	28-Nov-19	451.94	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1946107	28-Nov-19	203.37	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1946107	28-Nov-19	225.97	Childrens Services	E1170	Services	
CASCBARROW LIMITED	1940222	01-Nov-19	10,500.00	Childrens Services	E7080	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1940571	05-Nov-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1941630	12-Nov-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1943533	18-Nov-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1944729	25-Nov-19	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1943087	15-Nov-19	858.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1947087	29-Nov-19	541.20	Business Management	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1946116	28-Nov-19	525.34	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1946120	28-Nov-19	230.33	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1946120	28-Nov-19	230.33	Childrens Services	E1170	Services	
CATHERINE ROWLANDS	1940704	06-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
CATHERINE ROWLANDS	1945346	26-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
CATHOLIC ARCHIVES SOCIETY	1942234	14-Nov-19	7.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CATHS CARE - CATHERINE DUGGAN	1946122	28-Nov-19	272.88	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1943088	15-Nov-19	34.80	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1943088	15-Nov-19	119.70	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1944254	21-Nov-19	68.40	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1946123	28-Nov-19	78.00	Business Management	F4300	Equipment, Furniture & Materials	
CECILIA WALSH T/A RELEVANT PERSONS REPRESENTATIVE SERVICES	1940705	06-Nov-19	187.75	Adult Care & Health	S6211	Medical Service Provider	
CEDARS CARE GROUP LIMITED	1945347	26-Nov-19	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1943089	15-Nov-19	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	1944255	21-Nov-19	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1941385	11-Nov-19	2,661.05	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1941385	11-Nov-19	1,092.00	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1944014	20-Nov-19	2,688.40	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	-1,813.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	1,587.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CERYS WILLIAMS	1940224	01-Nov-19	520.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19	584.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19	1,032.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19	780.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19	680.00	Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1942237	14-Nov-19	771.20	Business Management	A1305	Legal Service Provider	
CHAMBERS TOURING LIMITED	1940706	06-Nov-19	3,015.10	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHANDRIKA MEETEN (CHILDREN MATTER)	1940429	04-Nov-19	260.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1940429	04-Nov-19	335.00	Childrens Services	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	1947091	29-Nov-19	672,717.00	Adult Care & Health	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	1945350	26-Nov-19	8,464.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHERISE HALL	1947092	29-Nov-19	200.00	Childrens Services	E7021	Care Provision	
CHERRY COTTAGE LIMITED	1941632	12-Nov-19	13,950.00	Childrens Services	E7080	Care Provision	
CHERRY COTTAGE LIMITED	1941632	12-Nov-19	13,500.00	Childrens Services	E7080	Care Provision	
CHERYL JONES	1946127	28-Nov-19	460.65	Childrens Services	E1170	Services	
CHERYL JONES	1946127	28-Nov-19	460.65	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1945351	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1945351	26-Nov-19	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1945351	26-Nov-19	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1944257	21-Nov-19	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1944257	21-Nov-19	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1941386	11-Nov-19	83,434.25	Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1940857	07-Nov-19	4,935.00	Adult Care & Health	P4192	School Transport - Primary	
CHESHIRE BATHROOMS & WET ROOMS	1943092	15-Nov-19	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	1945352	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED	1941387	11-Nov-19	43.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESHIRE WEST & CHESTER COUNCIL	1944016	20-Nov-19	12,439.24	Childrens Services	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	1945353	26-Nov-19	22,971.00	Childrens Services	E5360	Services	
CHOICE LIMITED	1945356	26-Nov-19	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1944258	21-Nov-19	-1,108.00	Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1944258	21-Nov-19	1,108.00	Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1944258	21-Nov-19	17,174.00	Childrens Services	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1945357	26-Nov-19	42.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1945357	26-Nov-19	204.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CHRISTIAN SMITH PHOTOGRAPHY	1940573	05-Nov-19	144.00	Economic & Housing Growth	H8050	Services	
CHRISTLETON HIGH SCHOOL	1947094	29-Nov-19	450.00	Childrens Services	E7043	Services	
CIPFA	1941388	11-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	D2020	Services	
CIPFA	1943101	15-Nov-19	200.00	Business Management	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	1940574	05-Nov-19	456.77	Childrens Services	E1410	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	1940226	01-Nov-19	44.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1944750	25-Nov-19	100.68	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CJ WILDBIRD FOODS LTD	1940858	07-Nov-19	434.44	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CJG INTERIM LIMITED	1941894	13-Nov-19	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CLAIRE'S CARE	1946152	28-Nov-19	180.78	Childrens Services	E1170	Services	
CLAIRE'S CARE	1946152	28-Nov-19	90.39	Childrens Services	E1170	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CLARE HALLETT	1946154	28-Nov-19	278.79	Childrens Services	E1170	Services	
CLARE HALLETT	1946154	28-Nov-19	223.25	Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19	480.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19	610.00	Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19	690.00	Business Management	A1305	Legal Service Provider	
CLICK TRAVEL	1945716	27-Nov-19	4,843.29	Adult Care & Health	S6244	Services	
CLICK TRAVEL	1940575	05-Nov-19	4,465.08	Business Management	F4600	Services	
CLICK TRAVEL	1943107	15-Nov-19	3,550.78	Business Management	B7512	Services	
CLICK TRAVEL	1940575	05-Nov-19	5,030.67	Childrens Services	E7023	Services	
CLICK TRAVEL	1943107	15-Nov-19	5,752.24	Delivery Services (Assistant Chief Executive)	L4375	Services	
CLICK TRAVEL	1940575	05-Nov-19	-52.11	Childrens Services	E1005	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	107.10	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	122.40	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	122.40	Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	204.00	Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	188.94	Childrens Services	E5580	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	122.40	Childrens Services	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	45.90	Childrens Services	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	20.40	Childrens Services	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	35.70	Childrens Services	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	61.20	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	306.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	306.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	91.80	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	158.10	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	383.35	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	244.12	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	30.60	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	749.70	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	127.74	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	188.94	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	122.40	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	188.94	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	25.50	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	45.90	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19	142.80	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	382.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	25.50	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	30.60	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	91.80	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	137.70	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	81.60	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	127.50	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	214.20	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	362.40	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	76.50	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	1,305.60	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	136.18	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	214.20	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19	20.40	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
CLYDE & CO LLP	240040	08-Nov-19	118.90	Balance Sheet	00000	Debtors - Inland Revenue	
COASTAL ENGINEERING UK LIMITED	1941393	11-Nov-19	1,192.80	Delivery Services (Assistant Chief Executive)	V1430	General Supplies and Services	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1943538	18-Nov-19	106.92	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
COLLISTER & GLOVER (PIPELINE MATERIALS) LIMITED	1947098	29-Nov-19	912.90	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
COLOURTONE LIMITED	1943812	19-Nov-19	370.14	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	1947099	29-Nov-19	5,284.29	Children & Young People	C2928	Contractors - Main	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1943817	19-Nov-19	2,700.00	Childrens Services	E7041	Car Allowances	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	1940713	06-Nov-19	1,200.00	Childrens Services	E7037	Care Provision	
CORE SOLUTIONS	1941901	13-Nov-19	35.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1941901	13-Nov-19	100.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1941901	13-Nov-19	45.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORE SOLUTIONS	1941901	13-Nov-19	145.00	Delivery Services (Assistant Chief Executive)	L5831	Services	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1940232	01-Nov-19	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1940232	01-Nov-19	3,162.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1940232	01-Nov-19	3,120.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1940232	01-Nov-19	3,060.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1941400	11-Nov-19	137.34	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1941400	11-Nov-19	387.77	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	407.72	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	299.47	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	973.28	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	563.04	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	47.16	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	353.70	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	535.63	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	394.33	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	175.44	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	73.24	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	315.18	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	288.43	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	61.91	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	427.63	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	291.68	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	54.31	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	105.19	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	101.59	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	666.12	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	444.49	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	1,070.84	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	348.41	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	4,685.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	24.23	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	1,533.13	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	20.18	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	37.11	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	282.89	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	373.90	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	1,724.24	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	40.16	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	733.99	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	1,254.67	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	216.47	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	2,618.15	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	1,415.92	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	1,314.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945372	26-Nov-19	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	1,118.37	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	1,926.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	51.36	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	1,926.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1945373	26-Nov-19	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1940235	01-Nov-19	7,844.06	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1945374	26-Nov-19	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1944271	21-Nov-19	1,634.44	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1946167	28-Nov-19	1,634.44	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1946167	28-Nov-19	1,634.44	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1946167	28-Nov-19	1,634.44	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	1946167	28-Nov-19	1,634.44	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	1945375	26-Nov-19	1,968.40	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1945376	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1945376	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1945376	26-Nov-19	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1945376	26-Nov-19	511.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1945377	26-Nov-19	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	47.15	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	100.70	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	104.42	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1943819	19-Nov-19	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1943819	19-Nov-19	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1943819	19-Nov-19	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1943120	15-Nov-19	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1940871	07-Nov-19	-366.09	Business Management	F1060	Other Grants, Reimbursements and Contributions	
CROWN OIL LIMITED	1943543	18-Nov-19	1,942.92	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
CROWN OIL LIMITED	1945378	26-Nov-19	564.48	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
CRYOSERVICE LTD	1940873	07-Nov-19	32.40	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1945724	27-Nov-19	297.23	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1945724	27-Nov-19	175.21	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1946168	28-Nov-19	33.05	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1940237	01-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1941904	13-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1941904	13-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1941904	13-Nov-19	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1941904	13-Nov-19	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1943121	15-Nov-19	431.60	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
CSL DUALCOM LIMITED	1944777	25-Nov-19	816.00	Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1946169	28-Nov-19	165.54	Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1947109	29-Nov-19	885.60	Childrens Services	H4000	Services	
CTC PSYCHOLOGICAL SERVICES	1943122	15-Nov-19	1,491.84	Business Management	A1305	Legal Service Provider	
CULLEN BUILDING COMPANY LIMITED	1941403	11-Nov-19	4,209.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1941403	11-Nov-19	4,401.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1941403	11-Nov-19	490.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1943123	15-Nov-19	6,019.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1947110	29-Nov-19	4,480.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1947110	29-Nov-19	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNLIFFES LIMITED	1945725	27-Nov-19	4,320.00	Children & Young People	C0916	Contractors - Main	
CYGNET CARE SERVICES LIMITED	1945379	26-Nov-19	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1945379	26-Nov-19	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1945379	26-Nov-19	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1940238	01-Nov-19	9,690.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
D&R SERVICES (NW) LIMITED	1944459	22-Nov-19	4,942.80	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1940433	04-Nov-19	31.62	Childrens Services	E7052	16 Plus Non Accommodation	
DA LANGUAGES LIMITED	1944460	22-Nov-19	33.24	Childrens Services	E7052	16 Plus Non Accommodation	
DA LANGUAGES LIMITED	1944460	22-Nov-19	31.62	Childrens Services	E7052	16 Plus Non Accommodation	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	68.10	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	111.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	96.18	Childrens Services	E7026	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	103.20	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	118.74	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	62.40	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	95.64	Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	62.16	Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	32.16	Childrens Services	E7034	Care Provision	
DA LANGUAGES LIMITED	1940433	04-Nov-19	82.80	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1940582	05-Nov-19	81.72	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1941097	08-Nov-19	79.56	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1943544	18-Nov-19	270.00	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1943544	18-Nov-19	-30.00	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1943544	18-Nov-19	-39.60	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1943544	18-Nov-19	39.60	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1943544	18-Nov-19	39.60	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	83.64	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	111.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	111.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	111.78	Childrens Services	E7023	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	1944460	22-Nov-19	83.10	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	63.78	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	62.16	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	88.20	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	30.00	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	100.20	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	57.96	Childrens Services	E7034	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	76.08	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	78.60	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	39.18	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1945380	26-Nov-19	25.66	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1945380	26-Nov-19	29.04	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19	139.68	Childrens Services	E7034	Services	
DAISY & JAKE DAY NURSERY LIMITED	1943820	19-Nov-19	589.00	Childrens Services	E7026	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1943820	19-Nov-19	403.00	Childrens Services	E7026	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19	5,048.09	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19	2,301.40	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946173	28-Nov-19	1,623.64	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946173	28-Nov-19	17,005.46	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946173	28-Nov-19	7,109.25	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946174	28-Nov-19	6,697.71	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946174	28-Nov-19	2,626.68	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946175	28-Nov-19	904.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946175	28-Nov-19	14,593.98	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946175	28-Nov-19	6,785.06	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946176	28-Nov-19	1,066.07	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946176	28-Nov-19	9,502.89	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946176	28-Nov-19	4,376.18	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19	2,509.07	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19	7,975.33	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19	1,641.13	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19	2,118.77	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19	5,786.98	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19	2,332.11	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1946179	28-Nov-19	218.89	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1946179	28-Nov-19	510.75	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1946182	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1946182	28-Nov-19	5,862.09	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1946182	28-Nov-19	1,785.96	Childrens Services	E1170	Services	
DATA SOLUTIONS 2016 LIMITED T/A RESTORE DATASHRED	1946186	28-Nov-19	39.60	Delivery Services (Assistant Chief Executive)	L2300	Services	
DATASERVE UK	1941405	11-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	L3250	Energy Costs	
DATASERVE UK	1941405	11-Nov-19	115.20	Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DATASERVE UK	1941405	11-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	L3320	Energy Costs	
DATASERVE UK	1941643	12-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
DATASERVE UK	1941643	12-Nov-19	115.20	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1941643	12-Nov-19	240.00	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1941643	12-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
DATASERVE UK	1941643	12-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
DATASERVE UK	1941644	12-Nov-19	355.20	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	
DATASERVE UK	1945384	26-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	L3320	Energy Costs	
DATASERVE UK	1947112	29-Nov-19	367.10	Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1941905	13-Nov-19	714.00	Business Management	P1042	Training	
DAVID LEWIS.	1945385	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1945385	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1945385	26-Nov-19	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1945385	26-Nov-19	-128.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	133.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-201.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	209.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-137.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	142.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-3,584.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-5,636.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	-3,844.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1946201	28-Nov-19	1,019.30	Childrens Services	E1170	Services	
DAY CHOICE CONVENIENCE STORE LIMITED	1944274	21-Nov-19	162.80	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19	370.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1941407	11-Nov-19	780.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1943126	15-Nov-19	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1943126	15-Nov-19	880.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1943126	15-Nov-19	320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	835.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEAFBLIND UK	1943548	18-Nov-19	474.48	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1946203	28-Nov-19	437.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1946203	28-Nov-19	218.89	Childrens Services	E1170	Services	
DEBBIE EVANS	1946204	28-Nov-19	218.89	Childrens Services	E1170	Services	
DEBBIE EVANS	1946204	28-Nov-19	218.89	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1946213	28-Nov-19	140.65	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1946213	28-Nov-19	892.98	Childrens Services	E1170	Services	
DECIMA FRANCES BEECROFT	1940584	05-Nov-19	11.00	Business Management	A4000	Services	
DEEVALE HEALTHCARE LIMITED	1945386	26-Nov-19	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	1945386	26-Nov-19	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DELED LIMITED	1943550	18-Nov-19	1,900.00	Business Management	F4301	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	1940243	01-Nov-19	5,762.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1940243	01-Nov-19	5,375.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1940243	01-Nov-19	4,411.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1943129	15-Nov-19	5,178.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1947118	29-Nov-19	5,860.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1947118	29-Nov-19	5,584.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1945388	26-Nov-19	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1945388	26-Nov-19	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1945388	26-Nov-19	1,111.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1943551	18-Nov-19	14,964.40	Childrens Services	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	1943551	18-Nov-19	15,764.73	Childrens Services	E5944	Special Educ Needs Top Ups	
DESIGNABILITY	1940879	07-Nov-19	1,414.80	Childrens Services	E6090	Equipment, Furniture & Materials	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	-1,413.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	1,884.00	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1945389	26-Nov-19	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DIANE HALL	1946228	28-Nov-19	278.79	Childrens Services	E1170	Services	
DIANE HALL	1946228	28-Nov-19	1,461.27	Childrens Services	E1170	Services	
DIANE HALL	1946228	28-Nov-19	158.18	Childrens Services	E1170	Services	
DIANE MOORE	1942321	14-Nov-19	154.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
DIGITAL ASSOCIATE (MKTG) LIMITED	1941408	11-Nov-19	1,205.40	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL FIRST RETAIL LIMITED T/A MAPLIN	1942325	14-Nov-19	239.95	Economic & Housing Growth	H7090	Printing, Stationery & General Office Expenses	
DIGITAL ID LIMITED T/A ESSENTRA SECURITY	1942326	14-Nov-19	479.40	Business Management	A1700	Communications & Computing	
DINAS LANE MEDICAL CENTRE	1944033	20-Nov-19	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DISABLED ENABLED LIMITED T/A ACCESSABLE	1940880	07-Nov-19	8,622.00	Adult Care & Health	S6200	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	1943131	15-Nov-19	9,760.00	Business Management	P1000	Services	
DISCOUNT BEDS	1943554	18-Nov-19	95.00	Childrens Services	E7032	Care Provision	
DISCOUNT BEDS	1943554	18-Nov-19	95.00	Childrens Services	E7032	Care Provision	
DISCOUNT BEDS	1944276	21-Nov-19	135.00	Childrens Services	E9600	Care Provision	
DISCOUNT BEDS	1946234	28-Nov-19	145.00	Childrens Services	E7021	Care Provision	
DISCOUNT BEDS	1946234	28-Nov-19	280.00	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DISCOUNT FOOD AND WINE	1941105	08-Nov-19	26.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1944804	25-Nov-19	720.00	Economic & Housing Growth	B7020	Services	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1944804	25-Nov-19	720.00	Economic & Housing Growth	B7020	Services	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	1943555	18-Nov-19	180.00	Business Management	P1042	Training	
DONCASTER DEAF TRUST	1940244	01-Nov-19	26,073.67	Childrens Services	E5870	Specialist Contracts & Fees	
DONNA ROBERTS - CHILDMINDER	1946243	28-Nov-19	218.89	Childrens Services	E1170	Services	
DOWHIGH LIMITED	1941409	11-Nov-19	31,854.36	Delivery Services (Assistant Chief Executive)	X8500	Credit	
DR ANN EVANS	1944463	22-Nov-19	1,093.07	Business Management	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	1943824	19-Nov-19	2,927.76	Childrens Services	E7032	Care Provision	
DR JENNIFER ASHCROFT	1943135	15-Nov-19	56.16	Business Management	A1305	Legal Service Provider	
DR KATHRYN P WARD	1944464	22-Nov-19	850.00	Business Management	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	1947120	29-Nov-19	224.70	Adult Care & Health	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1941410	11-Nov-19	41,106.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1940585	05-Nov-19	204.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1940585	05-Nov-19	206.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1940716	06-Nov-19	204.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1941411	11-Nov-19	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1941411	11-Nov-19	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1942337	14-Nov-19	215.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1943136	15-Nov-19	211.20	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1943136	15-Nov-19	211.20	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1944465	22-Nov-19	238.20	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1944815	25-Nov-19	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1945390	26-Nov-19	206.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1945736	27-Nov-19	195.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1947121	29-Nov-19	201.30	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1947121	29-Nov-19	213.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1947121	29-Nov-19	191.40	Adult Care & Health	S6211	Medical Service Provider	
DRUGS TRAINING.COM LIMITED	1940717	06-Nov-19	309.60	Childrens Services	E8930	Training Expenses	
DRUGS TRAINING.COM LIMITED	1940717	06-Nov-19	309.60	Childrens Services	E8930	Training Expenses	
DRYDENS LIMITED	1943556	18-Nov-19	1,417.20	Business Management	F5110	Bailiffs	
DTS MERSEYSIDE T/A OWENS FUNERAL SERVICES	1945739	27-Nov-19	1,859.00	Business Management	F6030	General Supplies and Services	
DUCKLINGS DAY NURSERY	1946246	28-Nov-19	3,345.42	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1946246	28-Nov-19	4,815.17	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1946246	28-Nov-19	1,360.29	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1946247	28-Nov-19	836.36	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1946247	28-Nov-19	4,157.92	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1946247	28-Nov-19	903.88	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	1,662.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	1,662.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	1,275.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	453.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	453.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	226.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	1941909	13-Nov-19	31,806.00	Childrens Services	E7080	Care Provision	
DV247 LIMITED	1941108	08-Nov-19	108.90	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
DVLA	240022	06-Nov-19	43.00	Childrens Services	E7034	Care Provision	
DWF LLP	1943142	15-Nov-19	2,059.20	Economic & Housing Growth	H8052	Services	
DWF LLP	1943142	15-Nov-19	741.72	Economic & Housing Growth	H8052	Services	
DX NETWORK SERVICES LIMITED	1946249	28-Nov-19	24.10	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
E A REED & SONS	1944466	22-Nov-19	4,585.66	Children & Young People	C2683	Contractors - Main	
E A REED & SONS	1946250	28-Nov-19	312.00	RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	1941109	08-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1942339	14-Nov-19	5,100.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
E A REED & SONS	1942339	14-Nov-19	1,368.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19	312.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1945393	26-Nov-19	4,140.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1945393	26-Nov-19	312.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1946250	28-Nov-19	3,420.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19	1,248.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1946250	28-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
E F MACKIE	1941413	11-Nov-19	18.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941413	11-Nov-19	18.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941652	12-Nov-19	18.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941413	11-Nov-19	168.00	Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
E.ON	1940586	05-Nov-19	61.91	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1940718	06-Nov-19	27.38	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1942340	14-Nov-19	31.34	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1942340	14-Nov-19	3.29	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1943826	19-Nov-19	104.78	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1944277	21-Nov-19	40.00	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
ECLIPSE ACCESS SOLUTIONS LTD	1941416	11-Nov-19	950.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19	5,240.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19	4,104.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19	3,636.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1942344	14-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	3,841.61	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	3,841.61	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	3,841.61	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	3,841.61	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	3,655.61	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941913	13-Nov-19	2,858.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1943564	18-Nov-19	886.46	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1943829	19-Nov-19	246.39	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
EDITIONS LIMITED	1944281	21-Nov-19	1,800.00	Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	
EDSENTIAL	1943567	18-Nov-19	154,219.97	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946258	28-Nov-19	1,639.50	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946258	28-Nov-19	903.88	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946259	28-Nov-19	43.78	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1945396	26-Nov-19	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1940721	06-Nov-19	6,004.92	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1943830	19-Nov-19	1,832.17	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1945397	26-Nov-19	85,969.54	Business Management	A5001	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1940886	07-Nov-19	397.50	Adult Care & Health	P4201	Advertising, Publicity & Marketing	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ELIOR UK PLC	1940886	07-Nov-19	1,605.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1941420	11-Nov-19	172.01	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1943156	15-Nov-19	336.49	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1946266	28-Nov-19	223.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOT WARD CONSULTING LIMITED	1943569	18-Nov-19	10,260.00	Business Management	B8466	Services	
ELIZABETH FITZROY SUPPORT	1945398	26-Nov-19	-330.20	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1945398	26-Nov-19	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1946273	28-Nov-19	218.89	Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1945399	26-Nov-19	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19	557.57	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19	875.56	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19	350.23	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1946280	28-Nov-19	218.89	Childrens Services	E1170	Services	
EMS-FP&S LIMITED	1940722	06-Nov-19	75.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EMS-FP&S LIMITED	1941916	13-Nov-19	7.81	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EMS-FP&S LIMITED	1943161	15-Nov-19	194.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	1940723	06-Nov-19	6,318.00	Economic & Housing Growth	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	5,002.25	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	14,838.77	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	18,334.26	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	53.28	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19	10.88	Economic & Housing Growth	H7180	Grants Paid	
ENRICHED LEARNING & DEVELOPMENT LIMITED	1940588	05-Nov-19	1,950.00	Business Management	P1042	Training	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1946281	28-Nov-19	2,070.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENVIRONMENT MEDIA GROUP	1941120	08-Nov-19	504.00	Business Management	H2951	Advertising, Publicity & Marketing	
EQUITA LIMITED	1941657	12-Nov-19	1,050.15	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	1,095.98	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	1,209.18	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	527.00	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	840.59	Balance Sheet	00000	Debtors - Inland Revenue	
ERIC OWEN	1943162	15-Nov-19	675.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1943162	15-Nov-19	945.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1945400	26-Nov-19	2,400.00	Business Management	A1307	Legal Service Provider	
ES SOLUTIONS LIMITED	1941658	12-Nov-19	3,168.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
ES SOLUTIONS LIMITED	1941658	12-Nov-19	1,674.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
ESRO	1943572	18-Nov-19	1,200.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ESRO	1940724	06-Nov-19	29,997.00	Adult Care & Health	P4183	Hired or Contracted services	
ESTATES & MANAGEMENT LTD	240050	11-Nov-19	67.50	Childrens Services	H2910	Rents - external	
EURO-TEC INVESTIGATION SERVICE	1943834	19-Nov-19	109.20	Business Management	A1305	General Supplies and Services	
EVANS TANKER SERVICES LIMITED	1943163	15-Nov-19	416.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
EVERITE WINDOWS	1943573	18-Nov-19	1,637.90	Childrens Services	E9965	Grants & Subscriptions	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1945401	26-Nov-19	4,020.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
EVERSLEY NURSERY SCHOOL	1943835	19-Nov-19	72.00	Childrens Services	E7022	Care Provision	
EVERSLEY NURSERY SCHOOL	1946287	28-Nov-19	3,066.64	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1946287	28-Nov-19	4,400.63	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1946287	28-Nov-19	1,391.19	Childrens Services	E1170	Services	
EVERYONE'S CAFE	1943836	19-Nov-19	1,000.00	Business Management	B7644	Grants to Voluntary Organisations	
EVOLVE OFFICE LIMITED	1941660	12-Nov-19	27.31	Economic & Housing Growth	B8475	Printing, Stationery & General Office Expenses	
EVOLVE OFFICE LIMITED	1947130	29-Nov-19	27.83	Economic & Housing Growth	B8475	Printing, Stationery & General Office Expenses	
EXACTA MEDICO LEGAL LIMITED	1941122	08-Nov-19	1,250.00	Adult Care & Health	P4201	Hired or Contracted services	
EXCEL FOSTERING LIMITED	1940248	01-Nov-19	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1940248	01-Nov-19	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1943837	19-Nov-19	11,706.84	Economic & Housing Growth	H7180	Grants Paid	
EXCEPTIONAL CARE LIMITED	1944286	21-Nov-19	14,050.00	Childrens Services	E7080	Care Provision	
EXCHANGE EVENTS LIMITED	1947131	29-Nov-19	5,052.46	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1945409	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FMG SUPPORT (RRRM) LIMITED	1946293	28-Nov-19	505.00	Business Management	X1000	Motor Claims 2019/20	
FOCUS ON VISION	1942382	14-Nov-19	28.25	Business Management	F6000	Specialist Contracts & Fees	
FOOLS PARADISE	1940595	05-Nov-19	1,446.00	Business Management	B7516	General Supplies and Services	
FORDIES MINI COACHES	1941667	12-Nov-19	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1943579	18-Nov-19	3,332.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1944838	25-Nov-19	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19	472.98	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19	645.66	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19	1,979.16	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940596	05-Nov-19	256.20	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1941668	12-Nov-19	234.12	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1947135	29-Nov-19	1,862.52	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19	32,341.38	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,412.94	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	4,411.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	2,976.93	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	2,823.48	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1940252	01-Nov-19	9.45	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1940252	01-Nov-19	84.15	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1940252	01-Nov-19	90.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	3,500.83	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	-1,204.20	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	-823.60	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,342.57	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,200.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,198.41	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,518.50	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	3,733.13	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19	2,553.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	4,953.78	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	3,344.64	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	8,263.08	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,924.09	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,987.11	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	1,807.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	1,609.40	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	1,862.88	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	1,659.13	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	3,675.67	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,181.16	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	2,181.16	Childrens Services	E7080	Care Provision	
FREDDIE HUMPHREYS	1947136	29-Nov-19	1,380.00	Business Management	A1308	Legal Service Provider	
FREDERICK HOWARD OPTICIANS	1946297	28-Nov-19	213.00	Business Management	F6000	Medical Service Provider	
FRESH PASTURES LIMITED	1941426	11-Nov-19	14.40	Childrens Services	E1420	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	55.60	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	40.85	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	55.60	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	45.67	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	55.60	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19	44.66	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1944840	25-Nov-19	49.37	Childrens Services	E6763	Catering	
FRIENDS OF 632 3003	1941128	08-Nov-19	309.60	Business Management	B7612	Grants to Voluntary Organisations	
FRIENDS OF BENTY HEY WOODS	1941923	13-Nov-19	190.00	Business Management	B7585	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD PARK	1940894	07-Nov-19	100.00	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
FUN TRAIN DAY NURSERY LTD	1946298	28-Nov-19	2,787.85	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1946298	28-Nov-19	3,550.13	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1946298	28-Nov-19	2,299.41	Childrens Services	E1170	Services	
FURNITURE @ WORK LIMITED	1943173	15-Nov-19	237.60	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
FURNITURE @ WORK LIMITED	1943584	18-Nov-19	334.80	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	140.78	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	301.10	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	221.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	123.37	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	140.78	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	140.78	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	76.74	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	362.42	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	89.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	140.78	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	301.10	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940895	07-Nov-19	218.05	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1941427	11-Nov-19	362.42	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1941427	11-Nov-19	221.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19	76.74	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19	530.35	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19	221.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19	221.64	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	291.28	Business Management	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19	221.64	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
G M TRAVEL	1941671	12-Nov-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1943585	18-Nov-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1944841	25-Nov-19	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1940896	07-Nov-19	2,024.15	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1944842	25-Nov-19	1,893.55	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1944291	21-Nov-19	1,841.32	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1946300	28-Nov-19	1,580.14	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	1,920.00	Economic & Housing Growth	B7070	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	-2,014.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	-2,002.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	-2,008.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	1,920.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	1,920.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19	1,920.00	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G4S CASH SOLUTIONS (UK) LIMITED	1941672	12-Nov-19	-19.16	Balance Sheet	00000	Debtors - Inland Revenue	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19	1,572.64	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19	130.78	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19	574.51	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19	1,572.64	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19	144.46	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19	683.39	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	-1.49	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	-21.89	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	-1.33	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	-935.71	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	935.71	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19	103.44	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1941672	12-Nov-19	2,397.90	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1944044	20-Nov-19	1,067.04	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1944044	20-Nov-19	1.49	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19	21.60	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19	97.20	Business Management	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1943586	18-Nov-19	5,038.55	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	1946302	28-Nov-19	117.52	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
GALLERY WEST	1944844	25-Nov-19	266.54	Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
GALLTFAENAN HALL LIMITED	1945412	26-Nov-19	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1941428	11-Nov-19	1,656.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1941428	11-Nov-19	282.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1942390	14-Nov-19	628.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1941428	11-Nov-19	546.48	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	587.88	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	152.35	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	66.24	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	182.16	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	27.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	77.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	85.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	152.35	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	77.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	77.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	55.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19	195.96	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1942390	14-Nov-19	403.50	Business Management	F4803	General Supplies and Services	
GAPPS DAY SERVICE LIMITED	1944045	20-Nov-19	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940257	01-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940897	07-Nov-19	1,500.00	Business Management	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940897	07-Nov-19	2,952.39	Business Management	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1944292	21-Nov-19	300.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1944292	21-Nov-19	300.00	Business Management	B7565	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	144.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	1,502.40	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	11,730.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	864.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	1,020.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	2,116.80	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	2,529.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	691.20	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	2,205.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-Nov-19	432.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	1,800.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	423.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	423.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	423.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	691.20	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	71,880.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	14,826.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	1,117.20	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	691.20	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1944846	25-Nov-19	20,897.52	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1946307	28-Nov-19	4,631.88	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1946307	28-Nov-19	1,960.20	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1940259	01-Nov-19	12,476.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	2,320.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	48.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	48.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	120.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	48.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	16,391.60	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1946309	28-Nov-19	24.00	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	384.00	Childrens Services	E7027	Care Provision	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1940727	06-Nov-19	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	388.99	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	349.68	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	349.68	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	349.68	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	349.68	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1941429	11-Nov-19	726.58	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1945413	26-Nov-19	1,181.71	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1946310	28-Nov-19	1,028.50	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1946310	28-Nov-19	60.00	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	349.68	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	120.00	Adult Care & Health	S5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	120.00	Adult Care & Health	S5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	120.00	Adult Care & Health	S5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1944046	20-Nov-19	278.40	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1940260	01-Nov-19	170.40	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1942394	14-Nov-19	170.40	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1942394	14-Nov-19	90.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1943588	18-Nov-19	66.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1943588	18-Nov-19	90.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	894.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	168.00	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	282.00	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
GEMINI BLINDS & CURTAINS	1946311	28-Nov-19	63.60	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1945760	27-Nov-19	690.00	RE Environment & Regulation	C8214	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1947141	29-Nov-19	690.00	RE Environment & Regulation	C8071	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1945760	27-Nov-19	690.00	Redundant Codes	C8214	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1944852	25-Nov-19	690.00	Sport & Recreation	C8210	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,480.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	336.43	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	740.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	1941927	13-Nov-19	408.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1941927	13-Nov-19	320.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1943179	15-Nov-19	1,050.00	Business Management	A1305	Legal Service Provider	
GK TRAVEL	1941675	12-Nov-19	1,098.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1943590	18-Nov-19	1,008.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GL EDUCATION GROUP LIMITED	1940263	01-Nov-19	145.15	Childrens Services	E6020	Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	1941430	11-Nov-19	6,145.24	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1943180	15-Nov-19	6,145.24	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GMC PROPERTY GROUP LIMITED	1940265	01-Nov-19	450.00	Childrens Services	E7052	Grants Paid	
GMC PROPERTY GROUP LIMITED	1941929	13-Nov-19	103.51	Childrens Services	E7052	Grants Paid	
GOBURDHUN CHAMBERS	CHAPS	14-Nov-19	805.00	Business Management	A1305	Legal Service Provider	
GOOD DIRECTIONS LTD T/A NEPTUNE STREET FURNITURE	1942408	14-Nov-19	1,692.00	RE Environment & Regulation	C5311	Contractors - Main	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	13,225.00	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOGLE	CC	29-Oct-19	24.54	Business Management	C8028	Communications & Computing	
GOOGLE	CC	02-Nov-19	8.28	Business Management	F4300	Communications & Computing	
GRACE EYRE FOUNDATION	1940729	06-Nov-19	463.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1944859	25-Nov-19	21,256.70	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GRAHAM CALDWELL	1940598	05-Nov-19	2.20	Business Management	A4000	Services	
GREASBY COMMUNITY ASSOCIATION	1940442	04-Nov-19	994.80	Business Management	B7606	Grants to Voluntary Organisations	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	1946328	28-Nov-19	278.79	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1946328	28-Nov-19	2,174.08	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1946328	28-Nov-19	1,244.18	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1945415	26-Nov-19	1,950.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1943593	18-Nov-19	928.80	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19	278.79	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19	2,739.36	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19	1,938.63	Childrens Services	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940599	05-Nov-19	1,212.29	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940900	07-Nov-19	50.69	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1941435	11-Nov-19	540.86	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1942411	14-Nov-19	114.96	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1943594	18-Nov-19	1,274.02	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940731	06-Nov-19	110.38	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1941679	12-Nov-19	154.12	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1941930	13-Nov-19	256.71	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1943182	15-Nov-19	252.01	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1944049	20-Nov-19	269.10	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1940444	04-Nov-19	1,680.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	807.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROW-WELLBEING CIC	1945417	26-Nov-19	264.98	Childrens Services	E6150	Educational Provider	
GUARDIAN NEWS & MEDIA LTD	1941139	08-Nov-19	1,080.00	Adult Care & Health	S2280	Advertising - Employee	
GUARDIAN NEWS & MEDIA LTD	1941139	08-Nov-19	900.00	Delivery Services (Assistant Chief Executive)	L4375	Advertising - Employee	
GUARDIAN NEWS & MEDIA LTD	1944862	25-Nov-19	1,800.00	Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
H JENKINSON & COMPANY LIMITED	1941680	12-Nov-19	357.35	Childrens Services	E9600	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1940446	04-Nov-19	618.12	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19	836.36	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19	1,672.18	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19	474.54	Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL	240104	15-Nov-19	50.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HALL SMITH PUBLISHING LIMITED	1940269	01-Nov-19	570.00	Business Management	B7518	General Supplies and Services	
HALL SMITH PUBLISHING LIMITED	1941681	12-Nov-19	228.00	Business Management	B7518	General Supplies and Services	
HALO FACILITIES MANAGEMENT LIMITED	1943185	15-Nov-19	3,434.34	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1944865	25-Nov-19	7,964.16	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1943185	15-Nov-19	108.00	Childrens Services	E1420	Grounds Maintenance	
HALTON BOROUGH COUNCIL	1942415	14-Nov-19	1,000.00	Childrens Services	E9960	General Supplies and Services	
HALTON BOROUGH COUNCIL	1941682	12-Nov-19	21,412.97	Adult Care & Health	P4000	Hired or Contracted services	
HAMILTON SQUARE ESTATES LIMITED	1944295	21-Nov-19	495.00	Economic & Housing Growth	H6080	Expenses	
HANDS FREE COMPUTING LIMITED	1941142	08-Nov-19	192.00	Business Management	P1042	Training	
HANDY CARS CONTRACTS	1941683	12-Nov-19	20,230.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1943596	18-Nov-19	20,342.16	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	1943596	18-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1944866	25-Nov-19	20,091.96	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HAPPY TIMES ACTIVITIES LIMITED	1941439	11-Nov-19	747.11	Childrens Services	E9965	Grants & Subscriptions	
HAPPY TIMES ACTIVITIES LIMITED	1943846	19-Nov-19	3,656.74	Business Management	B7593	Grants to Voluntary Organisations	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1940733	06-Nov-19	67,157.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAROLD WALKER-OAKFIELD NURSERIES	1944867	25-Nov-19	221.41	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1944867	25-Nov-19	2,241.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19	402.19	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19	416.18	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19	1,714.02	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19	495.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
HARPER & WOODS LIMITED	1945420	26-Nov-19	750.00	Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1945421	26-Nov-19	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1945422	26-Nov-19	42,921.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	695.36	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1943190	15-Nov-19	1,897.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	472.32	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	944.64	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	1,003.68	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	734.72	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	649.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	665.84	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	209.92	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	642.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	275.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	478.88	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	1,207.04	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	275.52	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	1,148.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	1,010.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	734.72	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	80,508.53	Adult Care & Health	S6111	School Transport - Primary	
HAVEN CARE (WIRRAL) LTD	1943597	18-Nov-19	11,452.25	Adult Care & Health	S6121	School Transport - Special	
HAWORTH & GALLAGHER SOLICITORS	1940270	01-Nov-19	730.00	Business Management	A1305	Hired or Contracted services	
HAWORTH & GALLAGHER SOLICITORS	CHAPS	12-Nov-19	81,447.00	Investment in Properties	C7267	Purchase Of Land & Buildings	
HAYS SPECIALIST RECRUITMENT	1941144	08-Nov-19	949.97	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1941441	11-Nov-19	606.94	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1941933	13-Nov-19	949.99	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1942420	14-Nov-19	949.98	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1944052	20-Nov-19	949.97	Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1944297	21-Nov-19	949.98	Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	1,752.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	318.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	453.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945424	26-Nov-19	2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	1,990.29	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	28.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	281.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HEAD UK LIMITED	1945768	27-Nov-19	337.50	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEADSETS4BUSINESS LIMITED	1943599	18-Nov-19	25.14	Delivery Services (Assistant Chief Executive)	L1040	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	1943194	15-Nov-19	1,964.40	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1940272	01-Nov-19	4,965.22	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1944298	21-Nov-19	554.40	Business Management	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1940450	04-Nov-19	754.29	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1943195	15-Nov-19	411.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1944053	20-Nov-19	58,143.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1943195	15-Nov-19	-93.60	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1941146	08-Nov-19	13,980.26	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1941146	08-Nov-19	1,668.73	Adult Care & Health	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	1946343	28-Nov-19	372.08	Childrens Services	E1170	Services	
HELEN K ROBERTS	1940273	01-Nov-19	469.86	Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941442	11-Nov-19	792.30	Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941935	13-Nov-19	649.74	Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941935	13-Nov-19	539.28	Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1943200	15-Nov-19	331.95	Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1945427	26-Nov-19	1,050.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1941936	13-Nov-19	690.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1941936	13-Nov-19	780.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1943202	15-Nov-19	420.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1943601	18-Nov-19	840.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1944054	20-Nov-19	960.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1945428	26-Nov-19	1,280.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1947146	29-Nov-19	360.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1947146	29-Nov-19	512.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELEN WILSON	1947146	29-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1940601	05-Nov-19	772.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1941148	08-Nov-19	20.80	Adult Care & Health	S6231	Passenger Transport	
HER MAJESTY'S PASSPORT OFFICE	240079	13-Nov-19	95.00	Childrens Services	E7033	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1940735	06-Nov-19	2,160.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	20,970.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	21,669.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	7,200.00	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	7,200.00	Childrens Services	E9510	Hired or Contracted services	
HESKETH REFRIGERATION LIMITED	1943205	15-Nov-19	643.46	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESKETH REFRIGERATION LIMITED	1945771	27-Nov-19	255.44	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	1945436	26-Nov-19	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HF TRUST LIMITED	1945438	26-Nov-19	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1940737	06-Nov-19	2,568.80	Economic & Housing Growth	H7180	Grants Paid	
HF TRUST LIMITED	1940452	04-Nov-19	4,330.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1944302	21-Nov-19	23,466.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1945437	26-Nov-19	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1945438	26-Nov-19	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	1940738	06-Nov-19	313.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1945441	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1945441	26-Nov-19	150.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1945440	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	264.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	67.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945441	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945441	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	825.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945440	26-Nov-19	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1941688	12-Nov-19	5,000.00	Childrens Services	E2030	Contributions	
HISTOGRANGE LIMITED	1945443	26-Nov-19	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1945443	26-Nov-19	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1941446	11-Nov-19	228.00	Adult Care & Health	P4295	Hired or Contracted services	
HITCH MARKETING LIMITED	1943605	18-Nov-19	1,320.00	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
HMCTS	240137	20-Nov-19	170.00	Childrens Services	E7033	Care Provision	
HMCTS	CHAPS	12-Nov-19	75.00	Business Management	A1300	Legal Service Provider	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HMCTS	CHAPS	12-Nov-19	33,303.00	Business Management	A1300	Legal Service Provider	
HMCTS	CHAPS	22-Nov-19	75.00	Business Management	A1300	Legal Service Provider	
HMCTS	CHAPS	22-Nov-19	16,133.00	Business Management	A1300	Legal Service Provider	
HOLLY BANK TRUST	1945445	26-Nov-19	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1945445	26-Nov-19	5,828.52	Adult Care & Health	S6121	Travel Exps-Other	
HOLMES MEDICAL SERVICES LIMITED	1941689	12-Nov-19	3,085.80	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1946357	28-Nov-19	2,025.12	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1946358	28-Nov-19	278.79	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1946358	28-Nov-19	586.98	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1946358	28-Nov-19	125.78	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1941691	12-Nov-19	4,273.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1943606	18-Nov-19	3,590.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1943606	18-Nov-19	25.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1944889	25-Nov-19	4,120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME BARGAINS	CC	25-Oct-19	58.42	Economic & Housing Growth	H6080	Lodging Allowances	
HOME BARGAINS	CC	29-Oct-19	7.96	Economic & Housing Growth	H6080	Lodging Allowances	
HOME-START WIRRAL	1941447	11-Nov-19	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOOTSUITE	CC	25-Oct-19	14.39	Adult Care & Health	P4201	Expenses	
HOPE EDUCATION LTD	1940905	07-Nov-19	185.94	Childrens Services	E1440	Equipment, Furniture & Materials	
HOPE EDUCATION LTD	1943607	18-Nov-19	131.94	Childrens Services	E1420	Equipment, Furniture & Materials	
HOPE LAPPIN	1941693	12-Nov-19	690.00	Business Management	A1305	Legal Service Provider	
HORIZON CARE & EDUCATION GROUP LIMITED	1940454	04-Nov-19	900.00	Childrens Services	E7080	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED	1944306	21-Nov-19	13,971.30	Childrens Services	E7080	Care Provision	
HOUSE FULL PRODUCTIONS LIMITED	1940274	01-Nov-19	3,322.44	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
HOUSING AND CARE 21	1941695	12-Nov-19	238.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1941695	12-Nov-19	156.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1945447	26-Nov-19	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOVER FORCE LIMITED	1945448	26-Nov-19	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
HOWDEN UK GROUP LIMITED	1944892	25-Nov-19	997.93	Business Management	X7102	Fees and Charges - Special	106.92
HOYLAKE ALLOTMENT ASSOCIATION	1941155	08-Nov-19	299.98	Business Management	B7612	Grants to Voluntary Organisations	
HOYLAKE COMMUNITY CENTRE	1946359	28-Nov-19	90.00	Business Management	A1100	Training	
HOYLAKE COMMUNITY CENTRE	1946359	28-Nov-19	542.70	Business Management	A1100	Training	
HOYLAKE COMMUNITY CENTRE	1946359	28-Nov-19	481.50	Business Management	A1100	Training	
HOYLAKE COMMUNITY CENTRE	1946359	28-Nov-19	850.00	Business Management	P1042	Training	
HOYLAKE COMMUNITY CENTRE	1946359	28-Nov-19	233.63	Business Management	P1042	Training	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	147.86	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-157.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-440.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-440.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-440.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-440.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	1,452.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	1,533.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	-292.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HP INC UK LIMITED	1944493	22-Nov-19	7,940.56	Business Management	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19	1,058.79	Childrens Services	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19	1,166.20	Childrens Services	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19	2,117.49	Childrens Services	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19	749.64	Childrens Services	E8760	Repairs, alterations and maintenance	
HULME HALL	1943207	15-Nov-19	2,726.00	Childrens Services	E3010	Hired or Contracted services	
HULME HALL	1943851	19-Nov-19	390.00	Business Management	P1042	Training	
I CAN CHARITY	1941158	08-Nov-19	120.00	Childrens Services	E3010	Hired or Contracted services	
I CARE(GB) LIMITED	1944059	20-Nov-19	7,367.10	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	1941159	08-Nov-19	2,804.10	Adult Care & Health	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	1943852	19-Nov-19	1,142.70	Adult Care & Health	S6141	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1943208	15-Nov-19	74.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I WILL KNOW SOMEONE LIMITED	1941160	08-Nov-19	4,000.00	Adult Care & Health	P4201	Services	
ICAP EUROPE LIMITED	1941696	12-Nov-19	1,473.97	Business Management	F8000	Debt Management	
ICAP EUROPE LIMITED	1943611	18-Nov-19	2,476.72	Business Management	F8000	Debt Management	
ICARE SOLUTIONS WIRRAL LIMITED	1943612	18-Nov-19	62,831.86	Adult Care & Health	S6111	School Transport - College	
ICELAND FOOD STORES LIMITED	1940604	05-Nov-19	37.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1945450	26-Nov-19	2,015.76	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDS HEATING SPARES	1942443	14-Nov-19	114.24	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
IDS HEATING SPARES	1943211	15-Nov-19	99.79	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
IDS HEATING SPARES	1947153	29-Nov-19	54.10	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
IKEA	CC	29-Oct-19	829.00	Economic & Housing Growth	H6080	Lodging Allowances	
ILLUMA LIMITED T/A LUMELEC SERVICES	1941450	11-Nov-19	372.06	Childrens Services	E1910	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1944307	21-Nov-19	132.00	Childrens Services	E2930	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	D2050	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19	-300.00	Delivery Services (Assistant Chief Executive)	D2050	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
IMWP (UK) LIMITED	1940908	07-Nov-19	13,693.96	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
INCHCAPE FLEET SOLUTIONS	1942444	14-Nov-19	59.11	Business Management	X7105	PFI Payments	
INDEPENDENCE SUPPORT LIMITED	1940741	06-Nov-19	11,340.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1941451	11-Nov-19	8,316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INFOTRACK	240135	19-Nov-19	104.20	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
INGLENOOK FINANCIAL SERVICES LIMITED	1945779	27-Nov-19	300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INGLENOOK FINANCIAL SERVICES LIMITED	1945779	27-Nov-19	300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INITIAL WASHROOM HYGIENE	1944063	20-Nov-19	78.21	Childrens Services	E1440	Cleaning & Domestic Supplies	
INITIAL WASHROOM HYGIENE	1940742	06-Nov-19	83.42	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1940909	07-Nov-19	41.59	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1941453	11-Nov-19	41.59	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1941453	11-Nov-19	215.78	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INSPIRE TRAINING & EDUCATION	1946363	28-Nov-19	2,754.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRE2COACH LIMITED	1940605	05-Nov-19	230.00	Delivery Services (Assistant Chief Executive)	L5832	Training Expenses	
INSPIRE2COACH LIMITED	1940605	05-Nov-19	230.00	Delivery Services (Assistant Chief Executive)	L5832	Training Expenses	
INSPIRING SCIENCE	1945451	26-Nov-19	1,125.00	Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1944309	21-Nov-19	1,810.56	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	1941943	13-Nov-19	1,764.60	Business Management	A1700	Training	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1946365	28-Nov-19	6,415.32	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	1940910	07-Nov-19	5,743.25	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1940910	07-Nov-19	700.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1941945	13-Nov-19	1,856.73	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1943614	18-Nov-19	43,226.58	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1941945	13-Nov-19	6,226.75	Childrens Services	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	1941945	13-Nov-19	77,149.66	Economic & Housing Growth	B8471	PFI Payments	
INVOLVE NORTHWEST	CHAPS	14-Nov-19	72,405.92	Economic & Housing Growth	B8471	Travel Exps-Other	
IOMA CLOTHING CO LIMITED	1940606	05-Nov-19	617.58	Childrens Services	H4000	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1941699	12-Nov-19	190.98	Childrens Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1941946	13-Nov-19	144.00	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1946366	28-Nov-19	167.27	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1946366	28-Nov-19	5,786.04	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1946366	28-Nov-19	2,032.80	Childrens Services	E1170	Services	
J & J LEARMONTH	1940607	05-Nov-19	739.20	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1945452	26-Nov-19	1,580.40	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1947156	29-Nov-19	147.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1940275	01-Nov-19	765.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1940275	01-Nov-19	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1940275	01-Nov-19	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1940275	01-Nov-19	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1941457	11-Nov-19	168.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1941457	11-Nov-19	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1941457	11-Nov-19	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1941457	11-Nov-19	170.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1943217	15-Nov-19	443.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1943217	15-Nov-19	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1943217	15-Nov-19	183.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1944500	22-Nov-19	198.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1944500	22-Nov-19	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	836.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	480.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	181.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1947158	29-Nov-19	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	1940456	04-Nov-19	825.60	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
J P F SYSTEMS LIMITED	1940276	01-Nov-19	8,543.86	Children & Young People	C2111	Contractors - Main	
J P F SYSTEMS LIMITED	1943869	19-Nov-19	70,219.73	Children & Young People	C2094	Contractors - Main	
J P F SYSTEMS LIMITED	1944064	20-Nov-19	87.22	Adult Care & Health	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	245.10	Childrens Services	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	132.82	Childrens Services	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	848.16	Childrens Services	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Childrens Services	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	173.62	Childrens Services	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	151.91	Childrens Services	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Childrens Services	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	87.22	Childrens Services	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Childrens Services	E5660	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	233.70	Childrens Services	E9600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1944064	20-Nov-19	87.22	Childrens Services	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1944064	20-Nov-19	155.62	Childrens Services	E2930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1946373	28-Nov-19	736.51	Childrens Services	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1947159	29-Nov-19	156.60	Childrens Services	E1790	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1947159	29-Nov-19	168.00	Childrens Services	E3620	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	1941947	13-Nov-19	94.62	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	140.06	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	87.22	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	87.22	Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	87.22	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	87.22	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	532.80	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	174.16	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1941947	13-Nov-19	155.62	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1947159	29-Nov-19	306.58	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P LENNARD LTD	1943218	15-Nov-19	76.08	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
J P LENNARD LTD	1941702	12-Nov-19	238.80	Delivery Services (Assistant Chief Executive)	L5430	Communications & Computing	
J P LENNARD LTD	1941702	12-Nov-19	891.60	Delivery Services (Assistant Chief Executive)	L5430	Communications & Computing	
J P LENNARD LTD	1941702	12-Nov-19	156.78	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1942454	14-Nov-19	99.06	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
J P LENNARD LTD	1944065	20-Nov-19	94.80	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1941703	12-Nov-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1943617	18-Nov-19	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1944905	25-Nov-19	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1943618	18-Nov-19	593.88	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
J.A. JONES & SONS	1940912	07-Nov-19	321.68	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
JACKSON LEES GROUP	CHAPS	14-Nov-19	576.00	Investment in Properties	C7267	Legal Charges	
JACOBS CERTIFICATED BAILIFFS	1941166	08-Nov-19	3,620.03	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941166	08-Nov-19	2,095.95	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941166	08-Nov-19	814.13	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941458	11-Nov-19	2,333.20	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941458	11-Nov-19	225.56	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1943619	18-Nov-19	2,444.10	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1943619	18-Nov-19	389.74	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1947161	29-Nov-19	2,397.17	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1947161	29-Nov-19	363.31	Balance Sheet	00000	Debtors - Inland Revenue	
JAH-JIREH CHARITY HOMES	1945453	26-Nov-19	1,916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1941459	11-Nov-19	240.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1941459	11-Nov-19	456.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1941459	11-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1944070	20-Nov-19	180.00	Business Management	A1305	Legal Service Provider	
JAMES GRAHAM RUSSELL	1944310	21-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1450	Rents - external	
JAMIL KHAN	1940277	01-Nov-19	288.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1940277	01-Nov-19	1,602.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1941706	12-Nov-19	624.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1943621	18-Nov-19	1,056.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1944503	22-Nov-19	768.00	Business Management	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	1946390	28-Nov-19	218.89	Childrens Services	E1170	Services	
JANE LAMONT	1944071	20-Nov-19	445.47	Business Management	A1305	Legal Service Provider	
JANET GRACE NEUROPSYCHIATRY LIMITED	1942477	14-Nov-19	1,418.10	Business Management	A1300	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	1946397	28-Nov-19	454.11	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1946397	28-Nov-19	454.11	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1946400	28-Nov-19	557.57	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1946400	28-Nov-19	218.89	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1946400	28-Nov-19	218.89	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1946385	28-Nov-19	875.56	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1945456	26-Nov-19	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	209.13	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	209.13	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	191.40	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	191.40	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	212.35	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	194.55	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	218.44	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	226.99	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	208.27	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	209.44	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	211.83	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	194.37	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	215.83	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	200.58	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	200.44	Adult Care & Health	S6211	Medical Service Provider	
JAVOID MEDICAL LIMITED	1942482	14-Nov-19	191.40	Adult Care & Health	S6211	Medical Service Provider	
JHS PROPERTY RESTORATION LIMITED	1943228	15-Nov-19	5,454.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1944505	22-Nov-19	5,454.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1947162	29-Nov-19	5,248.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JILLIAN POWER - CHILDMINDER	1946422	28-Nov-19	-14.07	Childrens Services	E1170	Services	
JILLIAN POWER - CHILDMINDER	1946422	28-Nov-19	204.30	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1946423	28-Nov-19	350.23	Childrens Services	E1170	Services	
JLT SPECIALTY LIMITED	1940608	05-Nov-19	6,000.00	Business Management	X1100	Fees & Charges	
JM RECRUITMENT EDUCATION & TRAINING LIMITED	1943627	18-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
JOANNE CARR - CHILDMINDING	1946430	28-Nov-19	148.83	Childrens Services	E1170	Services	
JOANNE JADE ABRAHAM	1940748	06-Nov-19	456.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1940748	06-Nov-19	664.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1941461	11-Nov-19	720.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1941461	11-Nov-19	690.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1941461	11-Nov-19	480.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1941461	11-Nov-19	840.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1947163	29-Nov-19	480.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1947163	29-Nov-19	528.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1947163	29-Nov-19	630.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1947163	29-Nov-19	856.00	Business Management	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	1941462	11-Nov-19	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1944506	22-Nov-19	90.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1944506	22-Nov-19	210.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN KIRK	1946442	28-Nov-19	300.24	Delivery Services (Assistant Chief Executive)	L2300	Services	
JOHN MCCOURT	1943871	19-Nov-19	80.00	Childrens Services	E9160	Hired or Contracted services	
JOHN MCKENNA	1941463	11-Nov-19	336.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1941463	11-Nov-19	420.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1941463	11-Nov-19	540.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1944075	20-Nov-19	1,008.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1945459	26-Nov-19	1,536.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1946444	28-Nov-19	720.00	Business Management	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	1941951	13-Nov-19	1,900.80	Delivery Services (Assistant Chief Executive)	L3030	Training Expenses	
JOHNSONS APPARELMASTER LIMITED	1944949	25-Nov-19	52.80	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JONATHAN TAYLOR	1940281	01-Nov-19	928.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1942523	14-Nov-19	360.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1943238	15-Nov-19	630.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1943629	18-Nov-19	1,168.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	48.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	384.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	648.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	1,320.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JONATHAN TAYLOR	1944076	20-Nov-19	1,110.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	240.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	480.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19	432.00	Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1947164	29-Nov-19	432.00	Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1946425	28-Nov-19	278.79	Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1946425	28-Nov-19	223.25	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1940915	07-Nov-19	115.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1941952	13-Nov-19	74.14	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1943872	19-Nov-19	18.13	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1943872	19-Nov-19	113.54	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945461	26-Nov-19	313.01	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945461	26-Nov-19	62.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945792	27-Nov-19	198.32	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945792	27-Nov-19	93.94	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19	286.93	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19	28.04	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19	294.34	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19	49.45	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19	92.41	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1943631	18-Nov-19	400.80	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1944508	22-Nov-19	200.40	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1944508	22-Nov-19	200.40	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1944313	21-Nov-19	1,176.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JULIE CANDELAND	1946460	28-Nov-19	446.49	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1941464	11-Nov-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1943874	19-Nov-19	150,084.60	Adult Care & Health	S6111	School Transport - Primary	
JULIE STIRPE ASSOCIATES LIMITED	1940916	07-Nov-19	297.00	Childrens Services	E7037	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1946470	28-Nov-19	460.65	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1946471	28-Nov-19	278.79	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1946471	28-Nov-19	37.81	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19	2,509.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19	3,915.53	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19	690.98	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19	1,022.21	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19	9,731.67	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19	818.57	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1940751	06-Nov-19	30,903.00	Adult Care & Health	S6121	Passenger Transport	
JV & MJ HUGHES NEWSAGENTS	1946474	28-Nov-19	41.15	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K G LOACH	1941175	08-Nov-19	588.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
K G LOACH	1943245	15-Nov-19	252.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1941465	11-Nov-19	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KATE BURNELL	1941466	11-Nov-19	1,424.00	Business Management	A1305	Legal Service Provider	
KATE BURNELL	1943632	18-Nov-19	820.00	Business Management	A1305	Legal Service Provider	
KATE BURNELL	1947165	29-Nov-19	970.00	Business Management	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1946489	28-Nov-19	415.89	Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1946501	28-Nov-19	437.78	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1945463	26-Nov-19	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1945463	26-Nov-19	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1945463	26-Nov-19	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1940754	06-Nov-19	29.34	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1947166	29-Nov-19	14,462.35	Children & Young People	C2092	Contractors - Main	
KDE LIMITED	1945796	27-Nov-19	108.00	Childrens Services	E2380	Fixtures & Fittings	
KDE LIMITED	1940283	01-Nov-19	904.05	Childrens Services	E9965	Grants & Subscriptions	
KDE LIMITED	1940754	06-Nov-19	107.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	29.34	Adult Care & Health	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1940754	06-Nov-19	2,169.89	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	72.62	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	47.92	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	71.89	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	57.22	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19	401.64	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	36.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	14.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	36.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	27.88	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	68.38	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	188.81	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	275.14	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	79.21	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	71.82	Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	138.59	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	64.13	Childrens Services	E2290	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	239.84	Childrens Services	E2400	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	530.06	Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	44.00	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	124.39	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	35.21	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	93.89	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	48.42	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19	355.03	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19	167.66	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19	637.51	Childrens Services	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19	192.00	Childrens Services	E3140	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	143.93	Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	278.06	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	3,504.82	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	52.75	Childrens Services	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	80.42	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	1,512.84	Childrens Services	E3060	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	60.96	Childrens Services	E5560	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	97.15	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	56.32	Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	12.23	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	12.23	Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	250.08	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	318.72	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	58.68	Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	429.35	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1947166	29-Nov-19	2,722.75	Childrens Services	E2100	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	24.95	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	58.68	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	187.22	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	56.86	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	85.58	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	69.91	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	186.11	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	77.95	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	19.08	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	57.31	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	99.76	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	54.12	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1945796	27-Nov-19	32.28	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	35.21	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	44.02	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	41.08	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	55.75	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	182.48	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	39.55	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	281.33	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	127.63	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	154.24	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	76.28	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	98.29	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	26.11	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	47.33	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	109.80	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	93.53	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	14.68	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	22.01	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	31.01	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	30.82	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	20.53	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	131.99	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	93.53	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	229.01	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	97.15	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	270.80	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	29.34	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	13.06	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	9.79	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	137.09	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	26.38	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	19.08	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	26.41	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	535.21	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	45.70	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	73.20	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	27.88	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	27.88	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	19.08	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1946503	28-Nov-19	44.02	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	1940284	01-Nov-19	330.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	1943875	19-Nov-19	66.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
KEEP BRITAIN TIDY	1945464	26-Nov-19	895.50	Business Management	H2951	Services	
KENDRA ENERGY SOLUTIONS LIMITED	1947168	29-Nov-19	777.74	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1947168	29-Nov-19	504.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	1946513	28-Nov-19	55.20	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1946513	28-Nov-19	220.80	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	1943633	18-Nov-19	2,220.00	Economic & Housing Growth	H7090	Specialist Contracts & Fees	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	682.86	Adult Care & Health	S6121	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	451.76	Adult Care & Health	S6121	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	950.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	1945471	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1945471	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1945471	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1945471	26-Nov-19	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1945471	26-Nov-19	846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1940287	01-Nov-19	15,150.00	Childrens Services	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1940287	01-Nov-19	4,040.00	Childrens Services	E7081	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1943634	18-Nov-19	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	1940919	07-Nov-19	40,320.00	Childrens Services	E7080	Care Provision	
KEYS PCE LIMITED	1946519	28-Nov-19	20,832.00	Childrens Services	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	1946520	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1946520	28-Nov-19	2,407.79	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1946520	28-Nov-19	1,123.31	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1946521	28-Nov-19	1,672.71	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1946521	28-Nov-19	20,125.12	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1946521	28-Nov-19	8,360.89	Childrens Services	E1170	Services	
KIELY BROS LIMITED	1940288	01-Nov-19	70,836.65	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	42,310.87	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	5,468.88	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	65,475.40	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	16,644.04	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	70,082.54	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	13,408.39	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940756	06-Nov-19	21,080.58	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	70,396.03	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	30,941.33	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	3,821.52	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	20,756.89	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	37,065.54	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	80,651.57	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1940921	07-Nov-19	17,844.72	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1941467	11-Nov-19	239,205.60	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1941467	11-Nov-19	237,116.89	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KIELY BROS LIMITED	1941467	11-Nov-19	234,633.95	Delivery Services (Assistant Chief Executive)	X8500	Credit	
KILLGERM CHEMICALS LTD	1946523	28-Nov-19	120.48	Childrens Services	H2110	Equipment, Furniture & Materials	
KIND	1940612	05-Nov-19	1,500.00	Business Management	B7639	Grants to Voluntary Organisations	
KINDWATER LIMITED	1942584	14-Nov-19	290.40	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1946526	28-Nov-19	1,355.82	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1946526	28-Nov-19	670.38	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1940289	01-Nov-19	5,925.00	Childrens Services	E5870	Specialist Contracts & Fees	
KIRWANS SOLICITORS	1943260	15-Nov-19	300.00	Business Management	A1305	Hired or Contracted services	
KIRWANS SOLICITORS	1947169	29-Nov-19	420.00	Childrens Services	E5430	Redundancy / Severance Pay	
KISIMUL SCHOOL HOLDINGS LIMITED	1945473	26-Nov-19	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	96.48	Childrens Services	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	110.95	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	110.95	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	96.48	Childrens Services	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	96.48	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089	20-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944315	21-Nov-19	83.29	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KOMPAN LIMITED	1943261	15-Nov-19	4,778.52	RE Environment & Regulation	C5311	Contractors - Main	
KOMPAN LIMITED	1943876	19-Nov-19	1,785.36	RE Environment & Regulation	C5311	Contractors - Main	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1941723	12-Nov-19	181.55	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KUDOS CATERING (UK) LIMITED	1940290	01-Nov-19	375.72	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1940465	04-Nov-19	338.70	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1940757	06-Nov-19	325.44	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1941183	08-Nov-19	48.60	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1941183	08-Nov-19	850.50	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1941468	11-Nov-19	193.68	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1941957	13-Nov-19	909.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1942587	14-Nov-19	763.56	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1942587	14-Nov-19	20.34	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1942587	14-Nov-19	690.42	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1942587	14-Nov-19	912.24	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1943262	15-Nov-19	415.26	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1943635	18-Nov-19	370.92	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944090	20-Nov-19	156.60	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944090	20-Nov-19	188.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944317	21-Nov-19	162.72	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944515	22-Nov-19	1,950.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944515	22-Nov-19	222.60	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1944994	25-Nov-19	568.38	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1945474	26-Nov-19	81.36	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1947170	29-Nov-19	142.38	Delivery Services (Assistant Chief Executive)	L3950	Catering	
KYM BRIDGET DAGNALL- CHILDMINDER	1946530	28-Nov-19	437.78	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1944318	21-Nov-19	7,735.27	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1944318	21-Nov-19	360.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1944318	21-Nov-19	90.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L LEWIS	1947171	29-Nov-19	1,181.23	Delivery Services (Assistant Chief Executive)	L3950	Catering	
LABORATORY SERVICES LAUNDRY LIMITED	1947172	29-Nov-19	15.84	Business Management	F4801	Cleaning & Domestic Supplies	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LABORATORY SERVICES LAUNDRY LIMITED	1942589	14-Nov-19	73.92	Business Management	A2000	Clothes, Uniform & Laundry	
LABORATORY SERVICES LAUNDRY LIMITED	1944517	22-Nov-19	68.64	Delivery Services (Assistant Chief Executive)	L2300	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1946532	28-Nov-19	4,303.21	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1946532	28-Nov-19	1,589.95	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1946533	28-Nov-19	4,762.20	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1946533	28-Nov-19	4,181.58	Childrens Services	E1170	Services	
LAN3 LIMITED	1941724	12-Nov-19	5,230.80	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
LANCASHIRE COUNTY COUNCIL	1945475	26-Nov-19	624.00	Childrens Services	H3200	Travel Exps-Other	
LANCASTER COURT CARE HOME	1945476	26-Nov-19	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1944518	22-Nov-19	9,840.00	Economic & Housing Growth	B7054	Services	
LANDMARK TRADING (STAMFORD) LIMITED	1944091	20-Nov-19	1,305.92	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1940925	07-Nov-19	437.40	Delivery Services (Assistant Chief Executive)	L4954	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1940613	05-Nov-19	1,301.21	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1944092	20-Nov-19	131.86	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1946538	28-Nov-19	423.19	Childrens Services	E1170	Services	
LBS WORLDWIDE LIMITED	1941470	11-Nov-19	347.06	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
LEANNE SUSAN TARGETT-PARKER	1947175	29-Nov-19	312.00	Business Management	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1946542	28-Nov-19	278.79	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1946542	28-Nov-19	247.75	Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1944097	20-Nov-19	859.44	Business Management	X7102	Fees and Charges - Special	62.16
LEASEDRIVE LIMITED T/A ZENITH	1944097	20-Nov-19	12,739.14	Business Management	X7102	PFI Academy Costs	823.52
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1945481	26-Nov-19	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945479	26-Nov-19	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945481	26-Nov-19	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LESLEY DOUGAN	1943637	18-Nov-19	480.00	Childrens Services	E3680	Care Provision	
LEVERHULME HOTEL & SPA LIMITED	1943638	18-Nov-19	609.00	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1943638	18-Nov-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1940614	05-Nov-19	225.83	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	1941471	11-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEXTOX	1940759	06-Nov-19	415.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1940928	07-Nov-19	141.90	Business Management	A1305	Legal Service Provider	
LEXTOX	1941188	08-Nov-19	939.06	Business Management	A1305	Legal Service Provider	
LEXTOX	1941188	08-Nov-19	1,638.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1941472	11-Nov-19	391.50	Business Management	A1305	Legal Service Provider	
LEXTOX	1941472	11-Nov-19	150.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1941728	12-Nov-19	169.58	Business Management	A1305	Legal Service Provider	
LEXTOX	1943269	15-Nov-19	918.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	2,012.40	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	132.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	66.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	66.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	169.58	Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19	2,112.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1945009	25-Nov-19	369.96	Business Management	A1305	Legal Service Provider	
LEXTOX	1946548	28-Nov-19	331.50	Business Management	A1305	Legal Service Provider	
LGA CONFERENCE DEPARTMENT	1944320	21-Nov-19	570.00	Business Management	A7000	Training Expenses	
LHT (RODNEY DIVISION)	1943877	19-Nov-19	1,466.08	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19	815.76	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19	42.56	Economic & Housing Growth	H7180	Grants Paid	
LIBRARY MAGNA LIMITED T/A MAGNA LARGE PRINT BOOKS	1944099	20-Nov-19	91.94	Balance Sheet	00000	Debtors - Inland Revenue	
LIBRARY MAGNA LIMITED T/A MAGNA LARGE PRINT BOOKS	1941961	13-Nov-19	154.56	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1943640	18-Nov-19	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1943640	18-Nov-19	8,966.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1944321	21-Nov-19	97,873.79	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945483	26-Nov-19	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945483	26-Nov-19	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	15,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIMB FUTURE	240051	11-Nov-19	250.00	Business Management	A2000	Equipment, Furniture & Materials	
LINDA CLEGG CONSULTING LIMITED	1941730	12-Nov-19	2,700.00	Childrens Services	E1000	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1946562	28-Nov-19	278.79	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1946562	28-Nov-19	1,711.55	Childrens Services	E1170	Services	
LIQUIDLOGIC LIMITED	1943879	19-Nov-19	204,240.65	Adult Care & Health	S6242	Communications & Computing	
LISA WILLIAMS CHILDMINDING	1946571	28-Nov-19	218.89	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1946571	28-Nov-19	437.78	Childrens Services	E1170	Services	
LISA YOUNG-CHILDMINDER	1946572	28-Nov-19	291.85	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1946573	28-Nov-19	29.19	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19	645.75	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19	-806.40	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19	669.74	Childrens Services	E1170	Services	
LISCARD COMMUNITY TRADERS	1941964	13-Nov-19	2,736.30	Business Management	B7618	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19	1,672.71	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19	10,802.34	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19	3,629.64	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1945801	27-Nov-19	98.00	Childrens Services	E7043	Services	
LITTLE CHERUBS DAY NURSERY	1946576	28-Nov-19	4,181.78	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1946576	28-Nov-19	7,813.58	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1946576	28-Nov-19	3,795.17	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1946577	28-Nov-19	278.79	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1946577	28-Nov-19	87.56	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1946578	28-Nov-19	278.79	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1946578	28-Nov-19	184.26	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1940468	04-Nov-19	208.00	Childrens Services	E7032	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	1946579	28-Nov-19	278.79	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1946579	28-Nov-19	9,362.71	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1946579	28-Nov-19	3,685.20	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1946580	28-Nov-19	2,787.85	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1946580	28-Nov-19	5,067.15	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1946580	28-Nov-19	2,072.93	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1946581	28-Nov-19	278.79	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1941965	13-Nov-19	1,075.20	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19	2,230.28	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19	4,462.74	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19	1,036.72	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1942622	14-Nov-19	615.00	Childrens Services	E1170	Disability Access Fund	
LITTLE ROBINS DAY NURSERY	1941734	12-Nov-19	532.98	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1946583	28-Nov-19	2,787.85	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1946583	28-Nov-19	11,075.18	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1946583	28-Nov-19	2,211.12	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1946584	28-Nov-19	2,230.28	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1946584	28-Nov-19	2,584.19	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1946584	28-Nov-19	681.17	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1946585	28-Nov-19	2,230.28	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1946585	28-Nov-19	3,067.16	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1946585	28-Nov-19	1,903.02	Childrens Services	E1170	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVERPOOL CITY COUNCIL *002	1941191	08-Nov-19	3,600.00	Business Management	B7539	Expenses	
LIVERPOOL CITY COUNCIL *002	1941735	12-Nov-19	29,652.00	Business Management	B7531	Expenses	
LIVERPOOL CITY COUNCIL *002	1941735	12-Nov-19	11,180.40	Business Management	B7531	Expenses	
LIVERPOOL CITY COUNCIL *002	1943880	19-Nov-19	122,190.00	Business Management	A8800	School Transport - Primary	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	14-Nov-19	177,646.20	Business Management	W1000	School Transport - Secondary	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1942623	14-Nov-19	6,417.60	Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1944521	22-Nov-19	3,240.00	Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1945022	25-Nov-19	840.00	Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	117.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	624.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	195.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	429.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1944101	20-Nov-19	546.00	Economic & Housing Growth	H6080	Expenses	
LIVING AMBITIONS LIMITED	1946586	28-Nov-19	60.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1941193	08-Nov-19	1,425.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
LIVING AMBITIONS LIMITED	1946586	28-Nov-19	1,425.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	1940932	07-Nov-19	30.00	Childrens Services	E7032	Care Provision	
LLOYD & JONES ENGINEERS LTD	1941477	11-Nov-19	43.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1941477	11-Nov-19	12.19	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1941736	12-Nov-19	22.43	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1941966	13-Nov-19	19.42	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1943644	18-Nov-19	92.34	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LMS WORLDWIDE LIMITED	1940294	01-Nov-19	7,425.12	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
LOCAL PARTNERSHIPS	1943281	15-Nov-19	8,094.62	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL SOLUTIONS	1941478	11-Nov-19	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1941478	11-Nov-19	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1941478	11-Nov-19	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1940295	01-Nov-19	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1941967	13-Nov-19	424.26	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1941967	13-Nov-19	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1941967	13-Nov-19	110.00	Childrens Services	E7080	Care Provision	
LONSDALE CARE LIMITED	1940296	01-Nov-19	15,278.57	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1942624	14-Nov-19	40.39	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1943645	18-Nov-19	33.17	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1945024	25-Nov-19	36.18	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1940297	01-Nov-19	3,520.71	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1940297	01-Nov-19	4,871.43	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1945489	26-Nov-19	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1945489	26-Nov-19	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1945490	26-Nov-19	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1945491	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1945491	26-Nov-19	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'S KITCHEN	1941958	13-Nov-19	2,986.50	Business Management	B7535	General Supplies and Services	
LT PRINT GROUP LIMITED	1943646	18-Nov-19	108.00	Business Management	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LUCY ZODION LTD	1941739	12-Nov-19	8,429.70	Delivery Services (Assistant Chief Executive)	V2820	Grants & Subscriptions	
LUCY'S LAMBS - LUCY MACKIE	1946596	28-Nov-19	656.67	Childrens Services	E1170	Services	
LYJON COMPANY LTD	1941196	08-Nov-19	149,454.00	Sport & Recreation	C8029	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1946606	28-Nov-19	1,391.19	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1946597	28-Nov-19	5,296.92	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1946597	28-Nov-19	936.54	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1946598	28-Nov-19	557.57	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1946598	28-Nov-19	10,943.37	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1946598	28-Nov-19	2,107.22	Childrens Services	E1170	Services	
LYRECO UK LIMITED	1940298	01-Nov-19	31.41	Delivery Services (Assistant Chief Executive)	D2510	Catering	
LYRECO UK LIMITED	1941197	08-Nov-19	2.28	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
LYRECO UK LIMITED	1941197	08-Nov-19	120.60	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1943286	15-Nov-19	19.08	Business Management	A4000	Communications & Computing	
LYRECO UK LIMITED	1943286	15-Nov-19	232.70	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1943286	15-Nov-19	156.60	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1943286	15-Nov-19	100.27	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	132.43	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	220.87	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	-120.60	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	-100.27	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	-132.43	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1944523	22-Nov-19	63.26	Business Management	A1100	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1941197	08-Nov-19	5.04	Childrens Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1947179	29-Nov-19	142.54	Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1943286	15-Nov-19	119.93	Economic & Housing Growth	H7090	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1943286	15-Nov-19	112.28	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	62.57	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	612.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	49.25	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	1.78	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	17.08	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	43.02	Business Management	F5180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	10.20	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	50.18	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	15.74	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	4.20	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	44.40	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	204.00	Business Management	F1200	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	70.62	Business Management	P1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	202.64	Business Management	A7000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	7.56	Business Management	F2000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1945034	25-Nov-19	529.85	Business Management	P1017	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1946607	28-Nov-19	40.16	Business Management	V1990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1946607	28-Nov-19	29.98	Business Management	V1990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	34.51	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	651.40	Business Management	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	35.60	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	85.69	Business Management	F5180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	55.22	Childrens Services	E1400	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	55.22	Childrens Services	E1400	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	26.89	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	26.82	Childrens Services	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	119.78	Childrens Services	E9607	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	12.24	Childrens Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	1.38	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	204.00	Childrens Services	E7045	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1943286	15-Nov-19	10.46	Childrens Services	E3010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	77.09	Childrens Services	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	32.45	Childrens Services	E7493	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	16.90	Childrens Services	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	4.32	Childrens Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	4.14	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	40.43	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	21.74	Childrens Services	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	0.40	Childrens Services	E9490	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	229.34	Childrens Services	E9690	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1945493	26-Nov-19	30.30	Childrens Services	E6020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1945493	26-Nov-19	214.20	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	72.86	Childrens Services	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	73.58	Childrens Services	E5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1947179	29-Nov-19	41.27	Childrens Services	E7028	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	250.26	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	2.52	Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1940298	01-Nov-19	10.34	Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	23.47	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	71.78	Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	73.80	Delivery Services (Assistant Chief Executive)	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	145.34	Delivery Services (Assistant Chief Executive)	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	53.14	Delivery Services (Assistant Chief Executive)	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	126.85	Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	26.95	Delivery Services (Assistant Chief Executive)	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	10.26	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	69.35	Delivery Services (Assistant Chief Executive)	L2040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	54.67	Delivery Services (Assistant Chief Executive)	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	14.84	Economic & Housing Growth	H7090	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1945034	25-Nov-19	68.77	Economic & Housing Growth	H7150	Printing, Stationery & General Office Expenses	
M & J DAVIDSON LIMITED T/A PROKILL	1946608	28-Nov-19	236.40	Childrens Services	E1420	Repairs, alterations and maintenance	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1945494	26-Nov-19	2,269.32	Adult Care & Health	S6142	Physical Support - Older People (65+)	
M W TRANSPORT	1940617	05-Nov-19	2.50	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
M W TRANSPORT	1941741	12-Nov-19	225.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
M W TRANSPORT	1941741	12-Nov-19	12,675.47	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1943650	18-Nov-19	10,937.82	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1945036	25-Nov-19	12,940.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	1940618	05-Nov-19	13,259.16	Children & Young People	C2110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	84.40	Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	32.16	Childrens Services	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	170.64	Childrens Services	E1410	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	366.26	Childrens Services	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	103.86	Childrens Services	E1810	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	436.80	Childrens Services	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	129.60	Childrens Services	E2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	28.94	Childrens Services	E3140	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	88.92	Childrens Services	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	62.63	Childrens Services	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	32.16	Childrens Services	E3620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	93.77	Childrens Services	E4470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	166.32	Delivery Services (Assistant Chief Executive)	D2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	86.40	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	55.27	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	48.00	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	226.43	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	299.70	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	493.48	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	1,417.70	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	47.26	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	154.26	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19	76.18	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
MACINTYRE CARE *001	1945495	26-Nov-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	1945495	26-Nov-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	1945495	26-Nov-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	1945495	26-Nov-19	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE *001	1945495	26-Nov-19	-414.20	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE *001	1945495	26-Nov-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	1945495	26-Nov-19	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	1945495	26-Nov-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *001	1945495	26-Nov-19	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *001	1945495	26-Nov-19	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE *004	1940470	04-Nov-19	26,078.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	1945496	26-Nov-19	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1943288	15-Nov-19	327.23	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1944107	20-Nov-19	385.76	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1940471	04-Nov-19	980.79	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1940471	04-Nov-19	624.66	Childrens Services	E7037	Care Provision	
MAGENTA LIVING	1941970	13-Nov-19	1,200.00	Childrens Services	E7021	Care Provision	
MAGENTA LIVING	1943289	15-Nov-19	26,148.96	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1943289	15-Nov-19	4,223.13	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1943289	15-Nov-19	3,566.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1947182	29-Nov-19	3,699.41	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1947182	29-Nov-19	3,416.04	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1947182	29-Nov-19	3,714.91	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1944325	21-Nov-19	360.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1940619	05-Nov-19	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1940619	05-Nov-19	23,965.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1940619	05-Nov-19	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1943289	15-Nov-19	4,701.31	RE Housing & Community Safety	C4117	Miscellaneous	
MAGENTA LIVING.	1947183	29-Nov-19	9,493.95	Adult Care & Health	S6200	Hired or Contracted services	
MAGHULL COACHES LIMITED	1943290	15-Nov-19	3,150.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAGNEX EXERCISE TECHNOLOGY LIMITED	1941202	08-Nov-19	2,142.00	Delivery Services (Assistant Chief Executive)	L4972	Services	
MAILCHIMP	CC	30-Oct-19	40.12	Adult Care & Health	P4201	Expenses	
MAKING SPACE	1941203	08-Nov-19	1,031.55	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAKING SPACE	1941971	13-Nov-19	4,126.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MALCRO CONSULTANTS LIMITED	1940621	05-Nov-19	1,050.00	Childrens Services	E2030	Consultants	
MALCRO CONSULTANTS LIMITED	1947184	29-Nov-19	250.00	Childrens Services	E5170	Contributions	
MALPAS TRACTORS (WREXHAM) LIMITED	1940935	07-Nov-19	107.71	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MAN COED VM LIMITED	1940763	06-Nov-19	1,027.20	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	513.60	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	256.80	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19	20,300.56	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	128.40	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	160.50	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19	19,028.26	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1943291	15-Nov-19	17,120.04	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1943291	15-Nov-19	7,831.26	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1944108	20-Nov-19	13,042.04	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1940763	06-Nov-19	321.00	Delivery Services (Assistant Chief Executive)	L4972	Rents - internal	
MAN COED VM LIMITED	1943291	15-Nov-19	1,560.00	Childrens Services	E1720	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	8,081.10	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	2,076.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	2,343.30	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	385.20	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	360.48	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	2,390.40	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	2,632.24	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19	256.80	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19	3,617.40	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19	1,022.40	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	1,284.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	706.20	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	1,219.80	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	5,287.20	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	417.30	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	385.20	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19	481.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1946616	28-Nov-19	20,256.95	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1946616	28-Nov-19	504.48	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1946621	28-Nov-19	1,951.50	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1946621	28-Nov-19	1,930.80	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1945500	26-Nov-19	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1946628	28-Nov-19	234.14	Childrens Services	E1170	Services	
MARGARET HANSEN CHILDMINDER	1946628	28-Nov-19	468.27	Childrens Services	E1170	Services	
MARGARET PARR	1941743	12-Nov-19	732.00	Business Management	A1305	Legal Service Provider	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19	557.57	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19	9,445.54	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19	4,067.46	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1946638	28-Nov-19	145.93	Childrens Services	E1170	Services	
MARK GARSIDE	1941483	11-Nov-19	6,300.00	Business Management	A1305	Legal Service Provider	
MARK GARSIDE	1943297	15-Nov-19	900.00	Business Management	A1305	Legal Service Provider	
MARK MCNULTY PHOTOGRAPHY	1940938	07-Nov-19	1,200.00	Business Management	B7518	General Supplies and Services	
MARK MCNULTY PHOTOGRAPHY	1940938	07-Nov-19	300.00	Business Management	F4803	Hired or Contracted services	
MARK SENIOR	1945502	26-Nov-19	224.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1945502	26-Nov-19	240.00	Business Management	A1305	Legal Service Provider	
MARSHALLS GROUP PLC	1941972	13-Nov-19	1,651.90	RE Environment & Regulation	C5311	Contractors - Main	
MARTIN MCCOLL NEWSAGENTS	1941485	11-Nov-19	41.85	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
MARTLANDS	1946642	28-Nov-19	144.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	1943298	15-Nov-19	983.07	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1944528	22-Nov-19	1,318.29	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1945503	26-Nov-19	135.65	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1944113	20-Nov-19	210.00	Childrens Services	E5530	Catering	
MASTER GRILL LIMITED	1946643	28-Nov-19	222.00	Childrens Services	E1930	Catering	
MASTER GRILL LIMITED	1946643	28-Nov-19	90.00	Childrens Services	E3050	Catering	
MASTER GRILL LIMITED	1940304	01-Nov-19	156.00	Childrens Services	E1930	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1940941	07-Nov-19	363.00	Childrens Services	E1930	Repairs, alterations and maintenance	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,472.64	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	90.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	43.74	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,722.18	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	80.46	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,298.24	Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19	30.84	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,371.28	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	81.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	81.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,298.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	81.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	14.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	46.44	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	25.38	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	523.90	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,814.78	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	35.64	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	36.72	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,371.28	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	20.52	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	509.81	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,123.20	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	16.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	457.09	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	12.96	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	907.39	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	52.92	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,814.78	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	81.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	76.14	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,838.59	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	87.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	55.62	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	37.80	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	17.28	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	457.09	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	24.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	919.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	81.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,378.94	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	4,092.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,522.14	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,581.13	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,225.37	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,516.64	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,512.13	Business Management	A1300	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19	1,282.38	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	897.12	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,006.20	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3,141.24	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,397.11	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	911.90	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	21.60	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,109.32	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,281.67	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,372.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,952.94	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-895.88	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2.16	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-2.16	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-3.60	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,065.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-947.71	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,324.16	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,066.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	10.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-10.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	10.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-10.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,017.50	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-925.50	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-4.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	7.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-7.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,114.34	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-969.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	41.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-41.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	48.90	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-48.90	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,372.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,088.39	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,404.86	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,103.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,565.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-217.36	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-496.07	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,501.70	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,122.97	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,678.56	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-753.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,372.58	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,065.02	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,952.94	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-876.66	Business Management	A1300	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,066.18	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,324.16	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-4.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-747.80	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,630.14	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-1,088.39	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	922.75	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3,141.24	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,798.34	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,798.34	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	872.52	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,092.52	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	880.08	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,268.74	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,427.33	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3,465.00	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,209.75	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	13.18	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,453.60	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,225.37	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	2,604.10	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	2,130.48	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,664.50	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,201.69	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,317.60	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,012.66	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	980.41	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,054.56	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,141.24	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	993.89	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,465.00	Business Management	F6030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,239.00	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	5.40	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3.60	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,375.46	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,227.32	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,080.62	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	610.86	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,229.76	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	903.53	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	3,141.24	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	632.74	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	993.30	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	3,079.80	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,880.78	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,092.52	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,079.00	Business Management	F6030	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1945812	27-Nov-19	1,427.33	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,427.33	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,427.33	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,960.80	Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,398.90	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	405.85	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	608.78	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	120.42	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	568.97	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	442.54	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	375.49	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,535.47	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	8.16	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	263.18	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	139.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	139.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	139.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	139.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,215.72	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	248.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,781.99	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,781.99	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	28.08	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	332.64	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	54.72	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	532.79	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	67.07	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	663.37	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	108.86	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	373.14	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	18.36	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	466.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	42.12	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,412.23	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	56.16	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,246.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,603.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	8.64	Childrens Services	E7030	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19	959.12	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3.78	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	959.12	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,246.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	343.40	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	149.69	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	45.36	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	22.14	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	647.41	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	988.42	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	15.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,636.00	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	10.64	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	573.83	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	2,187.14	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	127.44	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	33.48	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	88.02	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	55.62	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	322.86	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,307.20	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	79.48	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	89.16	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	707.64	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	802.01	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	36.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	81.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	801.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	610.85	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	54.00	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	957.46	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,431.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	335.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	1,602.37	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	35.10	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	793.19	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	625.96	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	18.00	Childrens Services	E1400	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19	-442.54	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	545.66	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-466.24	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	574.90	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	18.00	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-434.63	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	535.92	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-72.36	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	72.36	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-478.09	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	589.51	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-118.80	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	118.80	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-568.93	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	701.57	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-120.42	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	120.42	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-568.97	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	701.57	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	416.30	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	416.30	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	416.30	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	416.30	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	119.88	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	701.57	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	17.99	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	409.25	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	94.67	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	661.39	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	99.74	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	634.37	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	39.96	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	466.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	68.52	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	522.42	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	597.02	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	55.09	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	597.04	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	61.02	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	47.40	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	29.87	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,569.46	Childrens Services	E7029	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19	28.80	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	493.82	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	12.42	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	959.12	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	575.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	81.00	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	679.52	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	13.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	444.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	58.86	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	44.28	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	19.44	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,636.84	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	32.40	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,636.84	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	126.25	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	73.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	801.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	802.01	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	37.62	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,580.90	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,319.42	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	335.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,142.98	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,275.43	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	608.78	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	608.78	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,988.35	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	582.49	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	394.78	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	587.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	278.21	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	139.10	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	425.12	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	278.21	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	278.21	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1944115	20-Nov-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	31.32	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,689.58	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	661.39	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	24.84	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	580.44	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,553.47	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	68.26	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	597.04	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	19.98	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	466.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,412.20	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	66.96	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	14.64	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	37.97	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,569.46	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,603.16	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,490.40	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	144.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,603.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,291.44	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	63.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,569.46	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,291.44	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	575.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	51.30	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	448.30	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,939.32	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	11.88	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,090.37	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	17.28	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,635.58	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	13.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	525.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	30.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	2.16	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,055.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	30.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	6.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,055.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	23.76	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	21.06	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,603.16	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	32.34	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,636.86	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	105.30	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,426.91	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	707.64	Childrens Services	E7042	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1944115	20-Nov-19	47.34	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	133.56	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	90.18	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,291.44	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	381.78	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	568.43	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	432.44	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	356.26	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	111.80	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,583.29	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,603.16	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	974.02	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	760.98	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	282.58	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	263.09	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	560.28	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	623.62	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,918.38	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,325.57	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,919.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	625.96	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	4,199.64	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	3,952.98	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,458.86	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,165.08	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,782.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	661.39	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	659.22	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	30.78	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,689.56	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,490.40	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	18.36	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	466.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	39.42	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2.40	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,569.89	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,511.10	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	42.83	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,569.46	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,291.44	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	12.42	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	959.12	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,291.44	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	17.82	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	653.94	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	613.02	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	6.48	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	575.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,603.18	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,327.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,285.72	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	89.10	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	679.52	Childrens Services	E7031	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1945812	27-Nov-19	15.66	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,635.58	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	497.53	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	151.38	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	875.34	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,565.57	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,128.03	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,128.02	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	54.71	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	82.79	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	468.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	138.24	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,654.81	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	68.47	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,476.58	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	29.34	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,636.86	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	68.58	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	40.92	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,490.42	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	520.90	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	21.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,602.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	36.54	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,636.84	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	957.44	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	608.59	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	95.04	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,636.86	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,380.49	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	4,036.44	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,431.20	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	223.61	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	793.19	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,626.29	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	273.78	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,347.30	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	128.75	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	903.38	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	3,927.66	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	1,055.15	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	3,927.66	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,120.19	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,927.66	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	1,098.52	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	3,927.66	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	4,316.60	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	5,040.00	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	431.66	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	3,453.26	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	4,316.58	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	3,214.80	Economic & Housing Growth	B8450	Agency Staff	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-1,018.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-1,050.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	-2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	1,575.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	471.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1945506	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	-672.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1940765	06-Nov-19	252.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1944533	22-Nov-19	114.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYOR'S SPECIAL CHARITY	1944534	22-Nov-19	1,442.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCGRATH MEDIA	1941975	13-Nov-19	594.00	Delivery Services (Assistant Chief Executive)	L2430	Advertising, Publicity & Marketing	
ME AGAIN	240178	26-Nov-19	1,222.36	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	1940307	01-Nov-19	20,371.43	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1940307	01-Nov-19	20,371.43	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1946651	28-Nov-19	424,452.54	Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1947189	29-Nov-19	519.45	Business Management	A1305	Legal Service Provider	
MEDISAVE	1945814	27-Nov-19	5,155.92	Adult Care & Health	P4201	Equipment, Furniture & Materials	
MEG BAGLEY	1946652	28-Nov-19	218.89	Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1944328	21-Nov-19	40,432.80	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGAN GILCHRIST	1941748	12-Nov-19	624.00	Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1946656	28-Nov-19	557.57	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1946656	28-Nov-19	227.06	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1946657	28-Nov-19	437.78	Childrens Services	E1170	Services	
MELROSE WOODWORK LIMITED	1940308	01-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
MELROSE WOODWORK LIMITED	1943654	18-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1946653	28-Nov-19	638.43	Childrens Services	E1170	Services	
MEMORIAL CARE	1941487	11-Nov-19	54.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1945508	26-Nov-19	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19	6,400.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1940309	01-Nov-19	5,515.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1940309	01-Nov-19	5,852.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1940309	01-Nov-19	5,505.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1943308	15-Nov-19	6,940.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERSEYCARER NHS FOUNDATION TRUST	1941978	13-Nov-19	4,941.00	Adult Care & Health	P4201	Hired or Contracted services	
MERSEYCARER TRANSPORT SERVICES LIMITED	1940624	05-Nov-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1941749	12-Nov-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1943655	18-Nov-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1945056	25-Nov-19	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1941749	12-Nov-19	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1943655	18-Nov-19	1,364.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1945056	25-Nov-19	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1943656	18-Nov-19	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE DANCE INITIATIVE	1940310	01-Nov-19	5,000.00	Business Management	B7531	Expenses	
MERSEYSIDE PENSION FUND	1940311	01-Nov-19	78,667.89	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	1944330	21-Nov-19	214,060.40	Business Management	F5010	School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1945817	27-Nov-19	217.50	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1941212	08-Nov-19	8,634.64	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1941212	08-Nov-19	1,704.13	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1940475	04-Nov-19	756.60	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	1943658	18-Nov-19	70,225.20	Business Management	B7509	Hired or Contracted services	
MERSEYTRAVEL	1941489	11-Nov-19	2,250.17	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEYTRAVEL *002	240081	13-Nov-19	668.00	Business Management	X7104	Expenditure not classified elsewhere	
MERSEYTRAVEL *002	240082	13-Nov-19	853.00	Business Management	X7104	PFI Payments	
MERSEYTRAVEL *002	240152	22-Nov-19	853.00	Business Management	X7104	PFI Payments	
MERSEYTRAVEL *002	240201	27-Nov-19	668.00	Business Management	X7104	PFI Payments	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	471.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	538.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	1,816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	874.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	7.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	67.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1945512	26-Nov-19	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1946659	28-Nov-19	9,333.79	Business Management	P1047	School Transport - Secondary	
MICHELLE ANNA BURLEY	1940313	01-Nov-19	336.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1947193	29-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1947193	29-Nov-19	750.00	Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1947193	29-Nov-19	504.00	Business Management	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	1945820	27-Nov-19	53.66	Business Management	F4411	Communications & Computing	
MICROSOFT LIMITED	1941491	11-Nov-19	428.00	Business Management	F4418	Communications & Computing	
MIDDLE DISTANCE	1947194	29-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	1941982	13-Nov-19	210.00	Business Management	B7518	General Supplies and Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	403.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTOR FUEL LIMITED	1941496	11-Nov-19	295.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
MOTT MACDONALD LIMITED	1943317	15-Nov-19	12,000.00	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MOTT MACDONALD LIMITED	1940316	01-Nov-19	7,151.70	RE Environment & Regulation	C5111	Consultants Fees	
MP ELECTRONIC FIRE & SECURITY LIMITED	1943889	19-Nov-19	829.20	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	120.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	105.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	105.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	90.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	105.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	90.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	30.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	90.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MPW FIRE DOOR INSPECTIONS LIMITED	1945825	27-Nov-19	45.00	Economic & Housing Growth	H7400	Equipment, Furniture & Materials	
MS (DISTRIBUTION) UK LIMITED	1941986	13-Nov-19	143.73	Business Management	F4300	Equipment, Furniture & Materials	
MULROCK LIMITED	1940948	07-Nov-19	76.65	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1941756	12-Nov-19	41.26	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1943663	18-Nov-19	128.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1945517	26-Nov-19	112.18	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MUNTERS LIMITED	1940317	01-Nov-19	2,430.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
MUNTERS LIMITED	1940317	01-Nov-19	5,994.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
MUSHYPEADESIGN	1945518	26-Nov-19	89.70	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MY3 LIMITED	1940318	01-Nov-19	21,935.40	Childrens Services	E7080	Care Provision	
MY3 LIMITED	1940318	01-Nov-19	22,184.36	Childrens Services	E7080	Care Provision	
N.E.S. ROOFING & ENERGY LIMITED	1940319	01-Nov-19	2,695.00	Childrens Services	E9965	Grants & Subscriptions	
N-ABLE SERVICES LIMITED	1942739	14-Nov-19	986.11	Business Management	A1305	Legal Service Provider	
NANNY MCLEE - LEE SANDIFORD	1946692	28-Nov-19	218.89	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1946692	28-Nov-19	437.78	Childrens Services	E1170	Services	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1940773	06-Nov-19	62.40	Delivery Services (Assistant Chief Executive)	L2430	Catering	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1940773	06-Nov-19	52.50	Delivery Services (Assistant Chief Executive)	L2430	Catering	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1941218	08-Nov-19	29,216.61	Adult Care & Health	S6231	Grants Paid	
NEIL CHRISTIAN	1944543	22-Nov-19	600.00	Business Management	A1305	Legal Service Provider	
NEIL CHRISTIAN	1944543	22-Nov-19	1,050.00	Business Management	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	1940774	06-Nov-19	787.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1940774	06-Nov-19	300.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1940774	06-Nov-19	192.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1944338	21-Nov-19	364.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1944544	22-Nov-19	492.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1945077	25-Nov-19	240.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1947201	29-Nov-19	552.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1947201	29-Nov-19	883.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	1947201	29-Nov-19	120.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	1940775	06-Nov-19	808.73	Childrens Services	E9965	Grants & Subscriptions	
NEO COMMUNITY CAFE	1940324	01-Nov-19	500.00	Business Management	B7637	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	1940325	01-Nov-19	4,969.90	Childrens Services	E7080	Care Provision	
NESTLINGS CARE LIMITED	1940325	01-Nov-19	24,928.00	Childrens Services	E7080	Care Provision	
NESTLINGS CARE LIMITED	1940325	01-Nov-19	24,928.00	Childrens Services	E7080	Care Provision	
NESTLINGS CARE LIMITED	1941498	11-Nov-19	24,928.00	Childrens Services	E7080	Care Provision	
NETINF LIMITED	1946698	28-Nov-19	3,600.00	Business Management	F4406	Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1941990	13-Nov-19	1,928.14	Delivery Services (Assistant Chief Executive)	V1450	Rents - external	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1940776	06-Nov-19	12,717.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1941991	13-Nov-19	12,942.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1946699	28-Nov-19	4,739.35	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1946699	28-Nov-19	15,999.88	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1946699	28-Nov-19	7,975.33	Childrens Services	E1170	Services	
NEW HORIZONS NW LIMITED	1940326	01-Nov-19	9,771.51	Childrens Services	E7080	Care Provision	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1945524	26-Nov-19	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1940327	01-Nov-19	128.58	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	132.86	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	128.58	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	132.86	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	132.86	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	6,642.86	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	6,214.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	6,214.29	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWFOCAS LTD	1940327	01-Nov-19	697.50	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19	2,989.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1941993	13-Nov-19	6,864.29	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1945525	26-Nov-19	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1945525	26-Nov-19	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	3,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1940328	01-Nov-19	2,640.00	Economic & Housing Growth	B8450	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19	315.60	Business Management	F4410	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19	315.60	Delivery Services (Assistant Chief Executive)	L3050	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1940953	07-Nov-19	239.40	Economic & Housing Growth	B7030	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1943666	18-Nov-19	600.00	Adult Care & Health	P4179	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1943666	18-Nov-19	1,080.00	Adult Care & Health	P4179	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1940480	04-Nov-19	474.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1940480	04-Nov-19	348.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1943666	18-Nov-19	900.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19	192.00	Childrens Services	E5170	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944546	22-Nov-19	320.93	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944546	22-Nov-19	-59.31	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19	1,153.06	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1947203	29-Nov-19	244.80	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1940953	07-Nov-19	364.32	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944341	21-Nov-19	353.28	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1946701	28-Nov-19	507.84	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945527	26-Nov-19	1,560.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1941500	11-Nov-19	3,120.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945082	25-Nov-19	1,560.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945082	25-Nov-19	624.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1944342	21-Nov-19	5,040.00	Delivery Services (Assistant Chief Executive)	D9000	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945082	25-Nov-19	1,140.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945527	26-Nov-19	4,236.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1940629	05-Nov-19	600.00	Business Management	B7618	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	1947204	29-Nov-19	500.00	Business Management	B7632	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	1940777	06-Nov-19	21,825.28	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NHS WIRRAL CCG	1945528	26-Nov-19	1,080.00	Adult Care & Health	S6244	Expenses	
NHS WIRRAL CCG	1940955	07-Nov-19	10,223.22	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1940955	07-Nov-19	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1940955	07-Nov-19	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1940955	07-Nov-19	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1947205	29-Nov-19	386.18	Adult Care & Health	S6244	Hired or Contracted services	
NHS WIRRAL CCG	1945528	26-Nov-19	483,000.00	Adult Care & Health	S6220	Pool Budget Contributions	
NHS WIRRAL CCG	1945528	26-Nov-19	-483,000.00	Adult Care & Health	S6220	Pool Budget Contributions	
NICHOLA EDMONDSON CHILDMINDER	1946703	28-Nov-19	1,006.90	Childrens Services	E1170	Services	
NIECYNOOS - DENISE WALCH	1946711	28-Nov-19	223.25	Childrens Services	E1170	Services	
NIGEL LAWRENCE	1940330	01-Nov-19	15,600.80	Business Management	A1308	Legal Service Provider	
NIGHTINGALES UK LIMITED T/A CARE AT HOME GROUP	1941226	08-Nov-19	12,936.30	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NIGHTINGALES UK LIMITED T/A CARE AT HOME GROUP	1943892	19-Nov-19	15,541.50	Adult Care & Health	S6111	School Transport - Primary	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	75.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1945529	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1945530	26-Nov-19	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1940482	04-Nov-19	10.00	Childrens Services	E7037	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1940957	07-Nov-19	20.00	Childrens Services	E7036	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1941997	13-Nov-19	60.00	Childrens Services	E7029	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1941997	13-Nov-19	25.00	Childrens Services	E7032	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1941997	13-Nov-19	40.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1941997	13-Nov-19	40.00	Childrens Services	E7035	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1945531	26-Nov-19	2,802.00	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	1943325	15-Nov-19	636.73	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1941229	08-Nov-19	34,068.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1940331	01-Nov-19	540.00	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
NORTH WEST CONSTRUCTION UK LIMITED	1940331	01-Nov-19	1,716.00	Children & Young People	C5197	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	20,831.16	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	184.63	Children & Young People	C2083	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1941761	12-Nov-19	6,360.00	RE Environment & Regulation	C5230	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1943893	19-Nov-19	826.70	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1947207	29-Nov-19	130.56	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1940779	06-Nov-19	168.53	Childrens Services	E2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940779	06-Nov-19	110.09	Childrens Services	E3140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	247.51	Childrens Services	E3620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	273.60	Childrens Services	E1860	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	765.40	Childrens Services	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	120.96	Childrens Services	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	75.20	Childrens Services	E3090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941761	12-Nov-19	356.11	Childrens Services	E2120	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LIMITED	1941761	12-Nov-19	573.74	Childrens Services	E3060	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1943326	15-Nov-19	199.67	Childrens Services	E2920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1944134	20-Nov-19	182.89	Childrens Services	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1944343	21-Nov-19	168.53	Childrens Services	E5500	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1944343	21-Nov-19	154.34	Childrens Services	E8940	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1947207	29-Nov-19	108.90	Childrens Services	E2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1947207	29-Nov-19	252.08	Childrens Services	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940331	01-Nov-19	32,785.75	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940331	01-Nov-19	2,442.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	809.12	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	314.21	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	130.25	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	65.66	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	2,341.21	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1941761	12-Nov-19	552.06	Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1944134	20-Nov-19	266.22	Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1944547	22-Nov-19	98.41	Delivery Services (Assistant Chief Executive)	D2020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1945090	25-Nov-19	333.59	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1945090	25-Nov-19	214.64	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1945532	26-Nov-19	39,383.99	Delivery Services (Assistant Chief Executive)	V2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1947207	29-Nov-19	271.49	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1947207	29-Nov-19	182.89	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	1942759	14-Nov-19	2,376.00	Business Management	P1042	Training	
NORTH WEST TIMBER TREATMENTS LIMITED	1943894	19-Nov-19	522.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	-18.36	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	18.36	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	128.81	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	25.96	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	22.33	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	27.89	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940631	05-Nov-19	-173.95	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	81.71	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	72.96	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	551.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	267.61	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	311.83	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1940959	07-Nov-19	127.70	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1941762	12-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1941762	12-Nov-19	83.12	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1941762	12-Nov-19	16.63	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1943895	19-Nov-19	229.43	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1943895	19-Nov-19	9.02	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1943895	19-Nov-19	252.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945091	25-Nov-19	25.09	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	7.18	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	87.14	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	85.07	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	223.48	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	45.37	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	85.07	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1945533	26-Nov-19	137.74	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1947208	29-Nov-19	141.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1947208	29-Nov-19	449.52	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE COUNTY COUNCIL	1943896	19-Nov-19	286.10	Childrens Services	E1700	Pupil Premium	
NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1941502	11-Nov-19	4,365.00	Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
NORTHWOOD WIRRAL LIMITED	1944344	21-Nov-19	25.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	-823.68	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	1,606.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	1,898.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1945534	26-Nov-19	-2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	1944345	21-Nov-19	420.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
NSL SERVICES GROUP	1941503	11-Nov-19	82,140.56	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1945092	25-Nov-19	3,420.00	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSPCC	1943672	18-Nov-19	5,600.00	Childrens Services	E9690	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1946718	28-Nov-19	3,066.64	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1946718	28-Nov-19	6,116.37	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1946718	28-Nov-19	4,827.00	Childrens Services	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1940333	01-Nov-19	648.00	Children & Young People	C2686	Contractors - Main	
OLSEN HOUSE SCHOOL	1943328	15-Nov-19	14,910.79	Childrens Services	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1941999	13-Nov-19	173.70	Childrens Services	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	1941999	13-Nov-19	138.66	Childrens Services	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	1941999	13-Nov-19	2,619.43	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1944347	21-Nov-19	321.85	Childrens Services	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	1944347	21-Nov-19	4,911.43	Childrens Services	E7080	Care Provision	
ONE EDUCATION LTD	1942765	14-Nov-19	2,302.68	Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1941506	11-Nov-19	1,721.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONE VISION HOUSING LIMITED	1943899	19-Nov-19	715.68	Economic & Housing Growth	H7180	Grants Paid	
ONE-STOP CORNER SHOP	240052	11-Nov-19	28.95	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
ONWARD HOMES LIMITED	1941507	11-Nov-19	1,263.71	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPEN AWARDS	1945535	26-Nov-19	1,747.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1945535	26-Nov-19	720.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1945535	26-Nov-19	666.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1945535	26-Nov-19	232.50	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1945535	26-Nov-19	7.75	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1945535	26-Nov-19	5.00	Childrens Services	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	1940334	01-Nov-19	19,279.48	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1940334	01-Nov-19	18,315.02	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1944348	21-Nov-19	22,785.00	Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	1945536	26-Nov-19	12,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1943674	18-Nov-19	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1945537	26-Nov-19	221,058.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	1940483	04-Nov-19	2.15	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	1946720	28-Nov-19	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1946720	28-Nov-19	3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1946720	28-Nov-19	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1946720	28-Nov-19	3,556.14	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1946722	28-Nov-19	3,023.84	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1946722	28-Nov-19	3,518.47	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1946723	28-Nov-19	325.25	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1946723	28-Nov-19	4,185.39	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1946723	28-Nov-19	4,079.76	Childrens Services	E1170	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OVE ARUP & PARTNERS LIMITED	1943901	19-Nov-19	27,357.18	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1946725	28-Nov-19	2,509.07	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1946725	28-Nov-19	5,556.66	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1946725	28-Nov-19	2,533.58	Childrens Services	E1170	Services	
OXTON MANOR	1945540	26-Nov-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1945540	26-Nov-19	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1945540	26-Nov-19	610.56	Adult Care & Health	S6121	Social Care Activities	
P C MCCONNELL T/A SPECIALISTUNE	1943330	15-Nov-19	150.00	Business Management	A2000	Equipment, Furniture & Materials	
PAGEONE COMMUNICATIONS LIMITED	1942770	14-Nov-19	557.34	Business Management	P1630	Communications & Computing	
PAINTBOX ACTIVITIES LIMITED	1946727	28-Nov-19	282.46	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1946727	28-Nov-19	97.92	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1946732	28-Nov-19	-67.54	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1946732	28-Nov-19	635.51	Childrens Services	E1170	Services	
PARALLEL PARENTS	1947213	29-Nov-19	5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,527.18	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1947213	29-Nov-19	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL SECURITY LIMITED T/A SAFE HANDS CARE SERVICES	1944350	21-Nov-19	1,190.34	Childrens Services	E7080	Care Provision	
PARENT POINT LIMITED	1940336	01-Nov-19	360.00	Childrens Services	E3680	Care Provision	
PARENTS AND CHILDREN TOGETHER	1943333	15-Nov-19	34,782.00	Childrens Services	E7041	Specialist Contracts & Fees	
PARK FARM ACYP CENTRE	1943677	18-Nov-19	609.00	Childrens Services	E3680	Care Provision	
PARK GREEN SURGERY	1943334	15-Nov-19	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1946733	28-Nov-19	1,672.71	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1946733	28-Nov-19	3,917.66	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1946733	28-Nov-19	2,072.36	Childrens Services	E1170	Services	
PARK PROMOTIONS LIMITED	1940783	06-Nov-19	12,897.59	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PARTNERSHIP IN CARE LIMITED	1945541	26-Nov-19	3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1946735	28-Nov-19	223.25	Childrens Services	E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1946735	28-Nov-19	223.25	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1946738	28-Nov-19	557.57	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1946738	28-Nov-19	227.06	Childrens Services	E1170	Services	
PATROL	1946743	28-Nov-19	1,583.70	Delivery Services (Assistant Chief Executive)	V1450	Communications & Computing	
PAUL BURNS	1947216	29-Nov-19	1,750.00	Business Management	A1308	Legal Service Provider	
PAUL RILEY T/A SKYLINE SOUND SERVICE	1943341	15-Nov-19	576.00	Business Management	A2000	Communications & Computing	
PAUL WRIGHT	1941511	11-Nov-19	432.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1947217	29-Nov-19	768.00	Business Management	A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER	1946757	28-Nov-19	278.79	Childrens Services	E1170	Services	
PEBBLES CARE LIMITED	1940341	01-Nov-19	23,028.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1940341	01-Nov-19	14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1940341	01-Nov-19	16,407.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1940341	01-Nov-19	11,957.14	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1940341	01-Nov-19	545.25	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1946763	28-Nov-19	9,995.39	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1946763	28-Nov-19	5,965.60	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1946764	28-Nov-19	1,338.17	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1946764	28-Nov-19	9,920.00	Childrens Services	E1170	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	1946764	28-Nov-19	3,612.39	Childrens Services	E1170	Services	
PENINSULA CATERING LIMITED	1941512	11-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED	1943681	18-Nov-19	1,678.95	Childrens Services	E9965	Grants & Subscriptions	
PENKETT LODGE	1945546	26-Nov-19	-471.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	180.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	1,884.00	Adult Care & Health	S6142	Social Care Activities	
PENSBY COMMUNITY ASSOCIATION	1941244	08-Nov-19	1,500.00	Business Management	B7632	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP	1947219	29-Nov-19	500.00	Business Management	B7632	Grants to Voluntary Organisations	
PETA M L HARRISON	1940342	01-Nov-19	840.00	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1940342	01-Nov-19	500.00	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1941513	11-Nov-19	15,234.60	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1943682	18-Nov-19	530.00	Business Management	A1305	Legal Service Provider	
PETER JAMIESONS LIMITED	1941246	08-Nov-19	400.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
PETERS LIMITED	1940489	04-Nov-19	333.08	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1942007	13-Nov-19	18.86	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1944143	20-Nov-19	30.18	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1940345	01-Nov-19	70.40	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1940345	01-Nov-19	1,222.42	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1941773	12-Nov-19	577.79	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1946769	28-Nov-19	545.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1946769	28-Nov-19	561.56	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1946769	28-Nov-19	1,556.05	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1940346	01-Nov-19	108.00	Childrens Services	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1943684	18-Nov-19	316.06	Childrens Services	E1420	Cleaning & Domestic Supplies	
PICKERING PSYCHOLOGY SERVICES LIMITED	1942008	13-Nov-19	2,961.24	Childrens Services	E7031	Care Provision	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19	836.36	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19	1,332.93	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19	533.17	Childrens Services	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	403.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	403.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	471.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19	269.14	Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	1944555	22-Nov-19	13.94	Business Management	F1110	Communications & Computing	
PITTER PATTER LTD	1946779	28-Nov-19	1,393.93	Childrens Services	E1170	Services	
PITTER PATTER LTD	1946779	28-Nov-19	11,372.49	Childrens Services	E1170	Services	
PITTER PATTER LTD	1946779	28-Nov-19	4,865.68	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19	14,440.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19	14,440.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19	1,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19	3,000.00	Childrens Services	E7080	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1942011	13-Nov-19	486.00	Business Management	F4418	Equipment, Furniture & Materials	
PLATT WHITE PARTNERSHIP	1943687	18-Nov-19	570.00	Childrens Services	H3200	Services	
PLAY THERAPY SERVICES	1943688	18-Nov-19	4,900.00	Childrens Services	E7041	Care Provision	
PLAYZONE (BROMBOROUGH) LIMITED	1941250	08-Nov-19	710.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	147.36	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19	483.83	Childrens Services	H4000	Clothes, Uniform & Laundry	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19	45,000.00	Childrens Services	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19	-45,000.00	Childrens Services	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1946780	28-Nov-19	26,250.00	Childrens Services	E9675	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	1940348	01-Nov-19	336.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1941514	11-Nov-19	360.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	1941514	11-Nov-19	336.00	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	1943351	15-Nov-19	169.20	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1943351	15-Nov-19	144.36	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1943351	15-Nov-19	50.16	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1941252	08-Nov-19	-97.20	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1941252	08-Nov-19	153.60	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1944556	22-Nov-19	129.60	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1943352	15-Nov-19	1,965.60	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	1943352	15-Nov-19	686.41	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	1943353	15-Nov-19	210.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
PORTALPLANQUEST LIMITED	1943905	19-Nov-19	1,386.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1944147	20-Nov-19	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1947221	29-Nov-19	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	1947222	29-Nov-19	773.21	Business Management	V1190	Equipment, Furniture & Materials	
POSTURITE (UK) LIMITED	1945843	27-Nov-19	217.03	Childrens Services	E3680	Equipment, Furniture & Materials	
POSTURITE (UK) LIMITED	1940787	06-Nov-19	130.68	Business Management	F1190	Printing, Stationery & General Office Expenses	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-387.00	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-0.39	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	-3.60	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1943689	18-Nov-19	119,744.81	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1943689	18-Nov-19	2,439.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945550	26-Nov-19	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	420.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	840.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	5,103.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	729.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	1,144.57	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945553	26-Nov-19	1,211.14	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	343.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,380.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	4,984.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	224.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	108.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	5,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1943689	18-Nov-19	130.40	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945552	26-Nov-19	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945552	26-Nov-19	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945551	26-Nov-19	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1943355	15-Nov-19	655.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	1941777	12-Nov-19	162.00	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	1942013	13-Nov-19	694.80	Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	
PPL PRS LIMITED	1947223	29-Nov-19	-803.61	Business Management	B7516	Expenses	
PPL PRS LIMITED	1947223	29-Nov-19	803.61	Business Management	B7516	Expenses	
PPL PRS LIMITED	1947223	29-Nov-19	842.51	Business Management	B7516	General Supplies and Services	
PPL PRS LIMITED	1944148	20-Nov-19	1,253.62	Delivery Services (Assistant Chief Executive)	L2300	Grants & Subscriptions	
PPL PRS LIMITED	1946782	28-Nov-19	291.96	Delivery Services (Assistant Chief Executive)	L4820	Grants & Subscriptions	
PRECISION PNEUMATICS LIMITED	1946783	28-Nov-19	174.00	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
PREMIER CARE LIMITED	1941516	11-Nov-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1941516	11-Nov-19	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1944557	22-Nov-19	198,990.53	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PREMIER VANGUARD LIMITED	1943906	19-Nov-19	280.80	Delivery Services (Assistant Chief Executive)	L3320	Printing, Stationery & General Office Expenses	
PRENTON PREP SCHOOL LTD	1946784	28-Nov-19	2,023.02	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1946784	28-Nov-19	5,001.89	Childrens Services	E1170	Services	
PREPARED MEDIA LIMITED	1945127	25-Nov-19	480.00	Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
PRESTIGE BLINDS	1947224	29-Nov-19	305.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
PRESTIGE BLINDS	1941517	11-Nov-19	1,020.00	Childrens Services	E2400	Repairs, alterations and maintenance	
PRESTIGE PRODUCTIONS LIMITED	1947225	29-Nov-19	4,782.36	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PRIMARY CARE WIRRAL LIMITED	1944558	22-Nov-19	9,366.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	201.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	1,884.00	Adult Care & Health	S6161	Physical Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1945560	26-Nov-19	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	-11.29	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	-47.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	234.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	368.80	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUBLIC HEALTH ENGLAND	1947229	29-Nov-19	440.64	Childrens Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	1944561	22-Nov-19	10,000.00	Business Management	F5081	Benefits	
PUBLIC SERVICES LAB LLP	1945848	27-Nov-19	14,880.00	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1946788	28-Nov-19	1,393.93	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1946788	28-Nov-19	4,448.57	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1946788	28-Nov-19	1,404.81	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1946789	28-Nov-19	334.54	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1946789	28-Nov-19	6,624.44	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1946789	28-Nov-19	1,075.40	Childrens Services	E1170	Services	
PULSE FITNESS	1941258	08-Nov-19	23,707.70	Sport & Recreation	C8004	Equipment	
PULSE FITNESS	1945132	25-Nov-19	1,273.80	Sport & Recreation	C8004	Equipment	
PUMP & POOL PRODUCTS	1943359	15-Nov-19	2,198.95	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	1943359	15-Nov-19	2,269.74	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
PURPLE HEATHER LIMITED	1945561	26-Nov-19	4,000.00	Childrens Services	E9690	Services	
PWS CARE LIMITED	1945562	26-Nov-19	2,100.00	Adult Care & Health	S6121	Passenger Transport	
PWS CARE LIMITED	1945562	26-Nov-19	6,380.00	Adult Care & Health	S6121	Passenger Transport	
PYRAMID DISPLAY MATERIALS LIMITED	1941259	08-Nov-19	28.80	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1944357	21-Nov-19	232.20	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1945563	26-Nov-19	237.31	Business Management	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	1941259	08-Nov-19	51.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
PYRAMID POWER LIMITED	1942015	13-Nov-19	3,785.90	Business Management	B7531	Expenses	
PYRAMID POWER LIMITED	1942015	13-Nov-19	438.00	Business Management	B7516	General Supplies and Services	
PYRANHA MOULDINGS LIMITED T/A GO KAYAKING NORTH WEST	1947230	29-Nov-19	627.20	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
QLS LIMITED	1940352	01-Nov-19	874.40	Childrens Services	E6150	Training Expenses	
QUADRANT SECURITY GROUP LIMITED	1940970	07-Nov-19	348.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1940970	07-Nov-19	189.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1944358	21-Nov-19	885.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
QUAYSIDE CHILDCARE LIMITED	1940492	04-Nov-19	1,260.00	Childrens Services	E7080	Care Provision	
QUICKCO LTD	1943693	18-Nov-19	135.30	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	125.06	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	142.97	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
QUICKCO LTD	1943693	18-Nov-19	230.23	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	58.13	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	47.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	96.68	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	140.46	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	12.64	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	22.52	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1945849	27-Nov-19	35.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1947231	29-Nov-19	649.36	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1947231	29-Nov-19	927.85	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19	-155.83	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
QUICKCO LTD	1943693	18-Nov-19	-247.10	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
QUICKCO LTD	1943693	18-Nov-19	-478.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
QUICKHIRE EVENTS LIMITED	1947232	29-Nov-19	120.30	Business Management	B7533	General Supplies and Services	
R & H SITE SERVICES LIMITED	1942017	13-Nov-19	1,266.00	Childrens Services	E2080	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1946790	28-Nov-19	680.00	Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
R & J TRAVEL(COACH HIRE)	1941778	12-Nov-19	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1943694	18-Nov-19	4,935.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1945133	25-Nov-19	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1945134	25-Nov-19	2,105.28	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1941779	12-Nov-19	2,105.28	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1943695	18-Nov-19	1,779.98	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R H SERVICES (IRBY) LIMITED	1942815	14-Nov-19	1,408.80	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1946791	28-Nov-19	1,060.80	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
R S COMPONENTS LTD	1943697	18-Nov-19	10.44	Business Management	F4300	Equipment, Furniture & Materials	
R S COMPONENTS LTD	1943911	19-Nov-19	21.78	Business Management	F4300	Equipment, Furniture & Materials	
R S COMPONENTS LTD	1945135	25-Nov-19	3.10	Business Management	F4300	Equipment, Furniture & Materials	
RACHAEL BANKS	1940353	01-Nov-19	660.00	Business Management	A1305	Legal Service Provider	
RACHAEL BANKS	1944564	22-Nov-19	1,760.00	Business Management	A1305	Legal Service Provider	
RADICAL SERVICES LIMITED	1940354	01-Nov-19	17,271.43	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1940354	01-Nov-19	1,190.00	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1942020	13-Nov-19	85.00	Childrens Services	E7080	Care Provision	
RAKHEE NATASHA JARIWALA	1941521	11-Nov-19	107.50	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RANDOMLIGHT LIMITED	1945564	26-Nov-19	224.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1945564	26-Nov-19	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
REACH PRINTING SERVICES LIMITED	1942021	13-Nov-19	7,925.98	Business Management	B7750	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1947235	29-Nov-19	203.72	Business Management	V1990	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1944152	20-Nov-19	180.00	Childrens Services	H3200	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1946802	28-Nov-19	540.00	Childrens Services	E6763	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1946802	28-Nov-19	478.80	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1943363	15-Nov-19	120.00	Business Management	B7518	General Supplies and Services	
REACTIVE PLUMBING & DRAINAGE LIMITED	1940972	07-Nov-19	2,382.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1941781	12-Nov-19	318.00	Childrens Services	E3050	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1945138	25-Nov-19	2,850.00	Childrens Services	E2220	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1945138	25-Nov-19	102.00	Childrens Services	E5580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1941781	12-Nov-19	372.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1941781	12-Nov-19	1,500.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1944361	21-Nov-19	246.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REBECCA CLARK	1941522	11-Nov-19	360.00	Business Management	A1305	Legal Service Provider	
REBECCA CLARK	1943365	15-Nov-19	1,140.00	Business Management	A1306	Legal Service Provider	
REBECCA ELIZABETH CLARKE	1945851	27-Nov-19	2,500.00	Business Management	B7531	Expenses	
RECORD SOCIETY OF LANCASHIRE & CHESHIRE	1944567	22-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
RECTORY LANE RESIDENTS	1941523	11-Nov-19	500.00	Delivery Services (Assistant Chief Executive)	V2250	Recharges Other	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,117.14	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	1,380.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	1,932.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	1,932.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	966.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	483.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	502.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-782.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-782.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	-1,564.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1945566	26-Nov-19	1,825.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1945566	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1945566	26-Nov-19	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1945566	26-Nov-19	2,282.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1944610	22-Nov-19	500.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1940234	01-Nov-19	240.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940261	01-Nov-19	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940404	01-Nov-19	71.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940692	06-Nov-19	109.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940760	06-Nov-19	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940813	06-Nov-19	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941460	11-Nov-19	40.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941631	12-Nov-19	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941902	13-Nov-19	180.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941967	13-Nov-19	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1942058	13-Nov-19	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944067	20-Nov-19	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944086	20-Nov-19	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944102	20-Nov-19	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944131	20-Nov-19	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944135	20-Nov-19	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944193	20-Nov-19	230.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944194	20-Nov-19	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944625	22-Nov-19	205.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1945782	27-Nov-19	30.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1945803	27-Nov-19	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1945899	27-Nov-19	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1946781	28-Nov-19	150.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1947239	29-Nov-19	10.78	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944213	20-Nov-19	350.00	Childrens Services	E6300	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	1945794	27-Nov-19	264.00	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19	424.35	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	240145	22-Nov-19	422.19	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240168	26-Nov-19	422.19	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	240217	28-Nov-19	200.00	Childrens Services	E7048	Care Provision	
REDACTED PERSONAL DATA	1940227	01-Nov-19	4.40	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1940291	01-Nov-19	46.96	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1940378	01-Nov-19	128.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940463	04-Nov-19	410.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940478	04-Nov-19	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1940560	05-Nov-19	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940561	05-Nov-19	232.40	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1940568	05-Nov-19	23.60	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1940609	05-Nov-19	105.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1940610	05-Nov-19	138.72	Childrens Services	E7041	Care Provision	
REDACTED PERSONAL DATA	1940640	05-Nov-19	232.40	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1940695	06-Nov-19	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940740	06-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1940745	06-Nov-19	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940747	06-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1940758	06-Nov-19	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940767	06-Nov-19	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1940769	06-Nov-19	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1940772	06-Nov-19	150.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1940786	06-Nov-19	158.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1940800	06-Nov-19	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1940822	06-Nov-19	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1940997	07-Nov-19	498.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1941744	12-Nov-19	375.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1941875	13-Nov-19	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1941940	13-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1941948	13-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1941960	13-Nov-19	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1941976	13-Nov-19	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1941980	13-Nov-19	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1942009	13-Nov-19	158.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1942016	13-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1942027	13-Nov-19	132.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1942031	13-Nov-19	475.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1942037	13-Nov-19	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1942044	13-Nov-19	166.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1942072	13-Nov-19	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1942147	14-Nov-19	25.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1942437	14-Nov-19	500.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1942661	14-Nov-19	200.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1943038	15-Nov-19	246.86	Childrens Services	E7046	Care Provision	
REDACTED PERSONAL DATA	1943545	18-Nov-19	831.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1943823	19-Nov-19	6,000.00	Childrens Services	E3680	Care Provision	
REDACTED PERSONAL DATA	1944000	20-Nov-19	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1944002	20-Nov-19	116.20	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1944031	20-Nov-19	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1944062	20-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1944068	20-Nov-19	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1944072	20-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1944087	20-Nov-19	26.10	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1944096	20-Nov-19	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1944119	20-Nov-19	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1944122	20-Nov-19	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1944132	20-Nov-19	116.20	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1944145	20-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1944146	20-Nov-19	216.30	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1944149	20-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1944170	20-Nov-19	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1944181	20-Nov-19	166.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1944208	20-Nov-19	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1944213	20-Nov-19	400.00	Childrens Services	E6300	Care Provision	
REDACTED PERSONAL DATA	1944213	20-Nov-19	360.00	Childrens Services	E6300	Care Provision	
REDACTED PERSONAL DATA	1944213	20-Nov-19	20.00	Childrens Services	E6300	Care Provision	
REDACTED PERSONAL DATA	1944241	21-Nov-19	130.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1944410	22-Nov-19	286.55	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1945694	27-Nov-19	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1945696	27-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945714	27-Nov-19	104.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1945728	27-Nov-19	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1945777	27-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945786	27-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945799	27-Nov-19	63.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1945815	27-Nov-19	40.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1945819	27-Nov-19	12.80	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1945832	27-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945842	27-Nov-19	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945867	27-Nov-19	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1945878	27-Nov-19	166.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1945911	27-Nov-19	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1945930	28-Nov-19	60.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1945978	28-Nov-19	170.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1947244	29-Nov-19	216.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29-Nov-19	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1940881	07-Nov-19	50.16	Childrens Services	E9510	Catering	
REDACTED PERSONAL DATA	1947057	29-Nov-19	210.00	Childrens Services	E7043	Communications & Computing	
REDACTED PERSONAL DATA	1947114	29-Nov-19	155.00	Childrens Services	E7043	Communications & Computing	
REDACTED PERSONAL DATA	1947253	29-Nov-19	100.00	Childrens Services	E7043	Communications & Computing	
REDACTED PERSONAL DATA	1941907	13-Nov-19	21.60	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	1942672	14-Nov-19	1,980.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	1942744	14-Nov-19	450.00	Childrens Services	E2030	Consultants	
REDACTED PERSONAL DATA	240122	15-Nov-19	29.25	Delivery Services (Assistant Chief Executive)	L3910	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	240016	05-Nov-19	21.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1941438	11-Nov-19	21.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240080	13-Nov-19	70.00	Delivery Services (Assistant Chief Executive)	V1450	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240088	15-Nov-19	206.80	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240110	15-Nov-19	141.90	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1940343	01-Nov-19	500.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1941649	12-Nov-19	150.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1945460	26-Nov-19	23.91	Business Management	A1300	Direct Transport Costs	
REDACTED PERSONAL DATA	240181	26-Nov-19	100.00	Business Management	A2000	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1940866	07-Nov-19	130.00	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1942608	14-Nov-19	405.57	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19	513.95	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	240029	07-Nov-19	13.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1945863	27-Nov-19	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1941950	13-Nov-19	300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
REDACTED PERSONAL DATA	1940694	06-Nov-19	335.83	Business Management	P1010	Expenses	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19	8,787.35	Business Management	B7531	Expenses	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240011	05-Nov-19	90.00	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240013	05-Nov-19	29.70	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240014	05-Nov-19	24.30	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240015	05-Nov-19	28.80	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240017	05-Nov-19	7.20	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240019	05-Nov-19	54.00	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240020	05-Nov-19	31.80	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240149	22-Nov-19	66.15	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240153	22-Nov-19	4.05	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240154	22-Nov-19	54.00	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240207	27-Nov-19	225.00	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1940877	07-Nov-19	6.40	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1944536	22-Nov-19	79.95	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1943807	19-Nov-19	100.00	Business Management	B7512	General Supplies and Services	
REDACTED PERSONAL DATA	1946449	28-Nov-19	292.00	Childrens Services	E9690	General Supplies and Services	
REDACTED PERSONAL DATA	1940415	04-Nov-19	200.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1941490	11-Nov-19	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1941535	11-Nov-19	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942177	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942177	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942568	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942669	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942754	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942956	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942956	14-Nov-19	25.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946349	28-Nov-19	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946349	28-Nov-19	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946797	28-Nov-19	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946809	28-Nov-19	250.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946809	28-Nov-19	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1944228	21-Nov-19	154.50	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1945774	27-Nov-19	1,150.00	Business Management	B7591	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1947072	29-Nov-19	900.00	Business Management	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	239990	01-Nov-19	200.00	Adult Care & Health	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1945001	25-Nov-19	4,437.00	Delivery Services (Assistant Chief Executive)	L4950	Hired or Contracted services	
REDACTED PERSONAL DATA	1940615	05-Nov-19	2,114.27	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1940749	06-Nov-19	263.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	240012	05-Nov-19	30.60	Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240155	22-Nov-19	88.20	Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	240193	27-Nov-19	194.85	Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240018	05-Nov-19	218.39	Business Management	X7105	PFI Payments	
REDACTED PERSONAL DATA	240151	22-Nov-19	450.00	Business Management	X7104	PFI Payments	
REDACTED PERSONAL DATA	1943256	15-Nov-19	230.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1943412	15-Nov-19	230.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	1940839	07-Nov-19	79.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1941355	11-Nov-19	159.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1945304	26-Nov-19	159.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	240138	20-Nov-19	100.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1940668	05-Nov-19	500.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1941088	08-Nov-19	360.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1943220	15-Nov-19	150.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1944968	25-Nov-19	500.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945065	25-Nov-19	640.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945332	26-Nov-19	120.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945458	26-Nov-19	484.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945482	26-Nov-19	248.00	Childrens Services	E7043	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1945497	26-Nov-19	100.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945573	26-Nov-19	179.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945575	26-Nov-19	120.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945706	27-Nov-19	91.85	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945730	27-Nov-19	300.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945745	27-Nov-19	400.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945757	27-Nov-19	500.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945784	27-Nov-19	243.76	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945797	27-Nov-19	350.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945827	27-Nov-19	295.97	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945868	27-Nov-19	125.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946012	28-Nov-19	170.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946150	28-Nov-19	192.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946342	28-Nov-19	315.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946483	28-Nov-19	200.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947073	29-Nov-19	125.00	Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1947095	29-Nov-19	200.00	Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1947116	29-Nov-19	500.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947176	29-Nov-19	120.00	Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1947236	29-Nov-19	299.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1943589	18-Nov-19	330.00	Delivery Services (Assistant Chief Executive)	D4040	Services	
REDACTED PERSONAL DATA	240023	06-Nov-19	137.50	Business Management	A1100	Travel Exps-Other	
REDACTED PERSONAL DATA	240024	07-Nov-19	475.00	Business Management	A1100	Travel Exps-Other	
REDACTIVE PUBLISHING LIMITED	1943698	18-Nov-19	3,753.00	Business Management	F1200	Advertising, Publicity & Marketing	
REFRESHMENT SYSTEMS LIMITED	1942023	13-Nov-19	322.14	Delivery Services (Assistant Chief Executive)	L3320	Catering	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19	3,770.00	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19	11,238.36	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19	9.44	Economic & Housing Growth	H7180	Grants Paid	
REGENDA LIMITED	1945568	26-Nov-19	106.89	Economic & Housing Growth	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	1940356	01-Nov-19	3,919.20	Childrens Services	E7080	Care Provision	
RELATE CHESHIRE AND MERSEYSIDE	1946808	28-Nov-19	67.50	Childrens Services	E7023	Care Provision	
RESOLUTION (GB) LIMITED	1943370	15-Nov-19	52.71	Business Management	P1000	Printing, Stationery & General Office Expenses	
REVEALPI	1941526	11-Nov-19	90.00	Business Management	A1305	General Supplies and Services	
RHIAN LIVESLEY	1940357	01-Nov-19	810.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1940357	01-Nov-19	696.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	766.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	736.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	510.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	472.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	704.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	576.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	740.80	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19	384.00	Business Management	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-347.00	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	-347.00	Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,413.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	2,980.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1944568	22-Nov-19	781.72	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RINGWOOD FENCING LIMITED	1941783	12-Nov-19	156.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	584.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	1,460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1942828	14-Nov-19	336.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RM EDUCATION PLC	1941784	12-Nov-19	594.00	Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943703	18-Nov-19	4,913.99	Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943703	18-Nov-19	4,913.99	Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943918	19-Nov-19	876.00	Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1945143	25-Nov-19	259.20	Business Management	F4300	Equipment, Furniture & Materials	
RMNJ SOLICITORS	1940792	06-Nov-19	1,500.00	Business Management	A1305	Hired or Contracted services	
ROADPHONE LIMITED T/A ROADPHONE NRB	1940793	06-Nov-19	820.80	Business Management	B7535	General Supplies and Services	
ROADWORKS INFORMATION LIMITED T/A ELGIN	1942025	13-Nov-19	22,926.56	Delivery Services (Assistant Chief Executive)	V1910	Communications & Computing	
ROANZA LIMITED	1940980	07-Nov-19	36.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1943704	18-Nov-19	393.12	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1944157	20-Nov-19	186.96	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1946814	28-Nov-19	437.78	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1946814	28-Nov-19	218.89	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940644	05-Nov-19	127.68	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940644	05-Nov-19	72.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940795	06-Nov-19	1,036.27	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1945148	25-Nov-19	1,113.60	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1942026	13-Nov-19	79.98	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1942833	14-Nov-19	297.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1944161	20-Nov-19	347.59	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1945149	25-Nov-19	658.58	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	1,832.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	375.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	35.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	1,752.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1941530	11-Nov-19	49.99	Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
ROMA GALLERIES	1941788	12-Nov-19	270.00	Business Management	F4803	Printing, Stationery & General Office Expenses	
ROMPA LIMITED	240053	11-Nov-19	495.00	Childrens Services	E7052	16 Plus Non Accommodation	
ROSEFOX PAPER LIMITED	1941789	12-Nov-19	80.09	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1943374	15-Nov-19	119.54	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1943920	19-Nov-19	46.50	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1943920	19-Nov-19	398.36	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1944571	22-Nov-19	126.00	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1944571	22-Nov-19	226.27	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1945151	25-Nov-19	126.00	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1945862	27-Nov-19	139.08	Business Management	F3000	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1940360	01-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1940981	07-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1942028	13-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1942028	13-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1942838	14-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1943705	18-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1943921	19-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944162	20-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944366	21-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1945576	26-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1945576	26-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1946820	28-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1946820	28-Nov-19	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944366	21-Nov-19	86.10	Business Management	A1305	Legal Service Provider	
ROTOWASH UK LTD	1941790	12-Nov-19	21.90	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	1943376	15-Nov-19	370.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1944367	21-Nov-19	47,190.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	1940496	04-Nov-19	45,684.60	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1941270	08-Nov-19	77.16	Business Management	B7512	General Supplies and Services	
ROYAL MAIL	1941532	11-Nov-19	1,202.92	Business Management	A5000	Communications & Computing	
ROYAL MAIL	1943706	18-Nov-19	412.90	Business Management	F4610	Communications & Computing	
ROYAL MAIL	1945152	25-Nov-19	1,351.85	Business Management	F4610	Retained Earnings	
ROYAL MAIL GROUP PLC	1940497	04-Nov-19	6,386.06	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1940497	04-Nov-19	1,289.43	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1940645	05-Nov-19	1.87	Business Management	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1943377	15-Nov-19	1,331.01	Business Management	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1944163	20-Nov-19	1,227.28	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1946824	28-Nov-19	165.81	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1947240	29-Nov-19	270.00	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1947240	29-Nov-19	270.00	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1947240	29-Nov-19	66.00	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1941533	11-Nov-19	5,792.61	Business Management	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1943707	18-Nov-19	7,654.08	Business Management	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1945153	25-Nov-19	9,340.20	Business Management	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	1941271	08-Nov-19	71,914.41	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1941271	08-Nov-19	6,233.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	1943708	18-Nov-19	1,939.67	Childrens Services	E5944	Special Educ Needs Top Ups	
RR MEDICOLEGAL CONSULTANCY LIMITED	1941273	08-Nov-19	9,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
RSK ADAS LIMITED	1940797	06-Nov-19	4,440.00	Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
RUGBY LEAGUE CARES	1946827	28-Nov-19	27,540.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
RUSKIN MILL TRUST LIMITED	1940361	01-Nov-19	102,018.66	Childrens Services	E5870	Specialist Contracts & Fees	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	700.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1945577	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1940982	07-Nov-19	4,224.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
S & M ROGERSON LIMITED	1943713	18-Nov-19	1,550.78	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING SERVICES	1940363	01-Nov-19	2,350.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
S.O.S. HOSE SERVICES	1946831	28-Nov-19	375.57	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SAFEHANDS LIVERPOOL LIMITED	1940983	07-Nov-19	245.38	Adult Care & Health	E6761	Care Provision	
SAFETRAC SOLUTIONS LIMITED	1945578	26-Nov-19	576.60	Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	1943380	15-Nov-19	208.99	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1945865	27-Nov-19	588.88	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1943381	15-Nov-19	11,388.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1945579	26-Nov-19	92,306.76	Adult Care & Health	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	1943714	18-Nov-19	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	75.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	226.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	64.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	-225.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALAAM CARE	1940364	01-Nov-19	2,780.00	Childrens Services	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	464.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1945581	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1945582	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1945582	26-Nov-19	3,504.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1946836	28-Nov-19	227.06	Childrens Services	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	1940646	05-Nov-19	264.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1941793	12-Nov-19	240.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1941793	12-Nov-19	660.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19	240.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19	660.00	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1947243	29-Nov-19	900.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1947243	29-Nov-19	240.00	Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
SAMKAR LIMITED	1945583	26-Nov-19	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1945583	26-Nov-19	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,749.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	80.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	1,884.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1945589	26-Nov-19	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	1946857	28-Nov-19	669.74	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1946857	28-Nov-19	223.25	Childrens Services	E1170	Services	
SARAH REID	1947245	29-Nov-19	630.00	Business Management	A1308	Legal Service Provider	
SCOTTISH POWER PLC	1940648	05-Nov-19	53.30	Delivery Services (Assistant Chief Executive)	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC/MANWEB	1941539	11-Nov-19	22.93	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1941539	11-Nov-19	30.56	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1941796	12-Nov-19	36.44	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1943719	18-Nov-19	99.49	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1945178	25-Nov-19	8.45	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1945590	26-Nov-19	36.44	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1947247	29-Nov-19	23.45	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1945592	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1946864	28-Nov-19	836.36	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1946864	28-Nov-19	3,332.33	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1946864	28-Nov-19	1,332.93	Childrens Services	E1170	Services	
SEFTON MBC	1945593	26-Nov-19	1,200.00	Business Management	A1302	General Supplies and Services	
SELECTA UK LIMITED	1940366	01-Nov-19	274.80	Business Management	A7000	Catering	
SELECTA UK LIMITED	1940988	07-Nov-19	274.80	Business Management	A7000	Catering	
SELECTA UK LIMITED	1941542	11-Nov-19	8.54	Delivery Services (Assistant Chief Executive)	L4950	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	789.34	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	641.60	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	614.28	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	509.99	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	-234.00	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1942035	13-Nov-19	484.19	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1944373	21-Nov-19	142.75	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1944373	21-Nov-19	602.49	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1944373	21-Nov-19	68.31	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1946865	28-Nov-19	947.90	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SERPENTINE ROAD FAMILY CHURCH	1947249	29-Nov-19	175.00	Childrens Services	E6150	Rents - external	
SFL MOBILE RADIO LIMITED	1943926	19-Nov-19	390.54	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1945594	26-Nov-19	144.00	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1941799	12-Nov-19	2,543.40	Delivery Services (Assistant Chief Executive)	V2230	Contract Hire & Operating Leases	
SFL MOBILE RADIO LIMITED	1941799	12-Nov-19	735.00	Delivery Services (Assistant Chief Executive)	V2230	Contract Hire & Operating Leases	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SFL MOBILE RADIO LIMITED	1941799	12-Nov-19	174.95	Delivery Services (Assistant Chief Executive)	V2230	Contract Hire & Operating Leases	
SHAKESPEARE SCHOOLS FOUNDATION	1940990	07-Nov-19	3,384.91	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
SHAKESPEARE SCHOOLS FOUNDATION	1940990	07-Nov-19	-25.56	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1946872	28-Nov-19	437.78	Childrens Services	E1170	Services	
SHAW & SONS LIMITED	1944171	20-Nov-19	2,636.40	Business Management	A5001	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	1944171	20-Nov-19	617.76	Business Management	A5001	Equipment, Furniture & Materials	
SHAWCROSS LTD	1940367	01-Nov-19	175.20	Childrens Services	E8940	Equipment, Furniture & Materials	
SHAWCROSS LTD	1940367	01-Nov-19	446.40	Childrens Services	E8940	Equipment, Furniture & Materials	
SHAWCROSS LTD	1940650	05-Nov-19	268.80	Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
SHAWCROSS LTD	1945183	25-Nov-19	58.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	1943400	15-Nov-19	42.00	Business Management	B7512	General Supplies and Services	
SHAWCROSS LTD	1940367	01-Nov-19	747.60	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SHAWCROSS LTD	1943400	15-Nov-19	127.20	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
SHEILAS CHILDMINDING - SHEILA GARRITY	1946878	28-Nov-19	218.89	Childrens Services	E1170	Services	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1940368	01-Nov-19	825.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1940368	01-Nov-19	1,875.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1940368	01-Nov-19	250.80	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1941282	08-Nov-19	720.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHINY STONE	1940369	01-Nov-19	150.00	Childrens Services	E9510	Training Expenses	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	1941283	08-Nov-19	975.00	Business Management	A2000	Catering	
SIDNEY H HOOPER & CO LIMITED	1945187	25-Nov-19	81.00	Business Management	X1000	Motor Claims 2019/20	
SIEMENS MOBILITY LIMITED	1944173	20-Nov-19	948.55	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1946885	28-Nov-19	15,530.74	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1944173	20-Nov-19	2,993.38	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1945188	25-Nov-19	5,236.50	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIGNIS LIMITED	1942894	14-Nov-19	9,840.00	Childrens Services	E9600	Care Provision	
SIMON HEANEY	1943405	15-Nov-19	840.00	Business Management	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1941286	08-Nov-19	462.00	Childrens Services	E9965	Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1941286	08-Nov-19	667.28	Childrens Services	E9965	Grants & Subscriptions	
SIXTYSEVEN-SEVENTY	1943727	18-Nov-19	609.44	Delivery Services (Assistant Chief Executive)	V1500	Printing, Stationery & General Office Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1940372	01-Nov-19	378.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1940372	01-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1940372	01-Nov-19	504.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1941287	08-Nov-19	378.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1941287	08-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1941287	08-Nov-19	588.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1944174	20-Nov-19	168.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1944174	20-Nov-19	378.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1944174	20-Nov-19	420.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1943406	15-Nov-19	12,918.00	Adult Care & Health	P4131	Hired or Contracted services	
SLIMMING WORLD	1943406	15-Nov-19	10,836.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946889	28-Nov-19	278.79	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946889	28-Nov-19	225.97	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946889	28-Nov-19	45.20	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946890	28-Nov-19	6,327.17	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946890	28-Nov-19	1,355.82	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946891	28-Nov-19	6,025.87	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1946891	28-Nov-19	1,385.95	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1946892	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1946892	28-Nov-19	6,327.16	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1946892	28-Nov-19	1,610.65	Childrens Services	E1170	Services	
SMITH OF DERBY LIMITED	1946893	28-Nov-19	552.00	Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance	
SOCCER @ SCHOOL	1941802	12-Nov-19	1,752.28	Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1944176	20-Nov-19	944.24	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOLID STATE SECURITY LIMITED	1940374	01-Nov-19	612.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	1944579	22-Nov-19	144.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOLOCOMMS	1941804	12-Nov-19	595.00	Adult Care & Health	P4201	Communications & Computing	
SOLOCOMMS	1941804	12-Nov-19	290.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
SOLOCOMMS	1941804	12-Nov-19	690.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1946896	28-Nov-19	836.36	Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1940651	05-Nov-19	58.20	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940993	07-Nov-19	319.08	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1941806	12-Nov-19	32.40	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1943408	15-Nov-19	12.24	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1943408	15-Nov-19	12.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1945599	26-Nov-19	1,076.40	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940375	01-Nov-19	314.16	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940375	01-Nov-19	95.88	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1941806	12-Nov-19	111.41	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SPAR ROOFING LIMITED	1945872	27-Nov-19	600.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SPC LIVERPOOL RAFFLES LIMITED	240218	28-Nov-19	1,100.00	Economic & Housing Growth	H6080	Expenses	
SPECIAL NEEDS CARE LIMITED	1941291	08-Nov-19	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1942900	14-Nov-19	1,641.13	Delivery Services (Assistant Chief Executive)	D8014	Schools - Departmental Recharges	
SPECIALIST COMPUTER CENTRES PLC	1943730	18-Nov-19	5,625.86	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1945193	25-Nov-19	9,631.70	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1945193	25-Nov-19	9,418.08	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1946898	28-Nov-19	7,140.00	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943409	15-Nov-19	636.65	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943932	19-Nov-19	2,503.44	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943932	19-Nov-19	6,980.26	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944177	20-Nov-19	26,563.18	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944375	21-Nov-19	35,428.32	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944580	22-Nov-19	25,397.28	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1945600	26-Nov-19	171.70	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1946899	28-Nov-19	316.80	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1947255	29-Nov-19	2,273.47	Childrens Services	E7483	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940503	04-Nov-19	1,565.23	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940801	06-Nov-19	5,575.14	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940994	07-Nov-19	462.30	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPIDER PROJECT WIRRAL CIC	1941545	11-Nov-19	17,500.00	Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1945602	26-Nov-19	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1945602	26-Nov-19	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,125.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	975.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,575.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	975.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	807.43	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,125.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	726.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	1,662.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	825.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	-471.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,950.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,275.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,211.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	-807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	75.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19	2,025.00	Adult Care & Health	S6132	Social Care Activities	
SPRINGCARE LIMITED	1945603	26-Nov-19	942.00	Adult Care & Health	S6142	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	1943732	18-Nov-19	81,220.80	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	1941293	08-Nov-19	398.56	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	1946901	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1946901	28-Nov-19	3,575.20	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1946901	28-Nov-19	875.56	Childrens Services	E1170	Services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST BRIDGETS PRE SCHOOL PLAYGR	1946902	28-Nov-19	3,614.24	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1946902	28-Nov-19	4,609.78	Childrens Services	E1170	Services	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,792.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	640.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	78.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	529.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	85.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	453.43	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	604.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,889.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,662.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	453.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-Nov-19	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1940803	06-Nov-19	1,386.00	Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1940803	06-Nov-19	1,386.00	Adult Care & Health	P4201	Hired or Contracted services	
ST HELENS COUNCIL	1942902	14-Nov-19	1,368.00	Business Management	F4410	Communications & Computing	
ST JOSEPH'S	1945606	26-Nov-19	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS PARISH (BIRKENHEAD)	1940652	05-Nov-19	4.40	Business Management	A4000	Services	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	-347.00	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,345.71	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1945607	26-Nov-19	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1945614	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	219.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	73.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	438.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	-438.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,095.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,314.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	438.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,606.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURJ SALL-DULLAT	1947261	29-Nov-19	268.90	Adult Care & Health	S6211	Medical Service Provider	
SUSAN TAYLOR-CHILDMINDING	1946931	28-Nov-19	878.10	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1945616	26-Nov-19	5,210.41	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	1942046	13-Nov-19	5,417.55	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	1946940	28-Nov-19	306.45	Childrens Services	E1170	Services	
SWAN LETTINGS LIVERPOOL	1945884	27-Nov-19	900.00	Economic & Housing Growth	H6080	Expenses	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19	-186.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19	-96.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWS GARAGE EQUIPMENT LIMITED	1942047	13-Nov-19	708.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SYMOLOGY LIMITED	1941548	11-Nov-19	26,573.40	RE Environment & Regulation	C5307	Contractors - Main	
T.L. CARE NORTH WEST LIMITED	1941296	08-Nov-19	14,029.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1943427	15-Nov-19	11,017.99	Adult Care & Health	S6111	Physical Support - Older People (65+)	
TALKING LIFE	1941000	07-Nov-19	2,899.80	Business Management	P1042	Training	
TALKING LIFE	1944586	22-Nov-19	774.00	Business Management	P1042	Training	
TANGENT MANAGEMENT LIMITED	1941001	07-Nov-19	4,200.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
TARGET PSYCHOLOGY LIMITED	1941002	07-Nov-19	131.33	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1941002	07-Nov-19	336.96	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1944587	22-Nov-19	4,393.08	Business Management	A1305	Legal Service Provider	
TECHBUYER LIMITED	1945226	25-Nov-19	36.00	Business Management	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	1947267	29-Nov-19	87.42	Business Management	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	1947267	29-Nov-19	48.00	Business Management	F4300	Equipment, Furniture & Materials	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TECHNO-VISION SYSTEMS LIMITED	1941300	08-Nov-19	145.80	Childrens Services	E5710	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1946947	28-Nov-19	218.89	Childrens Services	E1170	Services	
TERRACONSULT LIMITED	1941813	12-Nov-19	4,864.61	RE Environment & Regulation	C5109	Contractors - Main	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1941814	12-Nov-19	65,931.70	Adult Social Care Services	C8003	Equipment	
THE ADOLESCENT & CHILDREN'S TRUST	1946954	28-Nov-19	2,825.34	Childrens Services	E7080	Care Provision	
THE BIRKENHEAD YOUTH CLUB	1941550	11-Nov-19	1,000.00	Business Management	B7591	Grants to Voluntary Organisations	
THE BSS GROUP LIMITED	1940656	05-Nov-19	337.66	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
THE COLUMBARIA COMPANY	1942050	13-Nov-19	84.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1943432	15-Nov-19	679.20	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1945621	26-Nov-19	330.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1945621	26-Nov-19	84.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1945621	26-Nov-19	144.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1945890	27-Nov-19	21.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1943743	18-Nov-19	1,591.00	Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	74.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,197.71	Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	975.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	1,650.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1945623	26-Nov-19	450.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE ENVIRONMENT PARTNERSHP	1940380	01-Nov-19	588.00	RE Environment & Regulation	C5304	Engineers Charges	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1940660	05-Nov-19	531.98	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1940660	05-Nov-19	531.98	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
THE GATEWAY (WARRINGTON) LIMITED	1942961	14-Nov-19	14.48	Adult Care & Health	P4201	Equipment, Furniture & Materials	
THE GRAHAM HIGH GROUP LIMITED	1941305	08-Nov-19	7.67	Balance Sheet	00000	Debtors - Inland Revenue	
THE GRAHAM HIGH GROUP LIMITED	1941305	08-Nov-19	99.68	Balance Sheet	00000	Debtors - Inland Revenue	
THE GRANGE RESIDENTIAL CARE LTD	1945624	26-Nov-19	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	1941556	11-Nov-19	2,100.00	Business Management	B7518	General Supplies and Services	
THE GUIDE LIVERPOOL	1944591	22-Nov-19	900.00	Business Management	B7518	General Supplies and Services	
THE GUIDE LIVERPOOL	1946960	28-Nov-19	900.00	Business Management	B7518	General Supplies and Services	
THE HATCHBAG COMPANY LIMITED	1943745	18-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1943746	18-Nov-19	100,000.00	Childrens Services	E8992	Grants Paid	
THE KINGS FUND	1945895	27-Nov-19	2,289.78	Adult Care & Health	P4201	Services	
THE KNOWLEDGE ACADEMY LIMITED	1941007	07-Nov-19	264.00	Business Management	F4801	Training Expenses	
THE LAURIES LIMITED	1941306	08-Nov-19	88.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
THE LAW SOCIETY	1945625	26-Nov-19	4,732.00	Business Management	A1100	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1946961	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1946961	28-Nov-19	5,715.07	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1946961	28-Nov-19	446.49	Childrens Services	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19	180.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1942054	13-Nov-19	108.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1942054	13-Nov-19	34.24	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1944592	22-Nov-19	18.68	Economic & Housing Growth	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19	228.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19	432.00	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19	270.00	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19	168.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1944386	21-Nov-19	108.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1945626	26-Nov-19	234.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
THE LULLABY TRUST	1940381	01-Nov-19	452.40	Adult Care & Health	P4294	Hired or Contracted services	
THE LULLABY TRUST	1940381	01-Nov-19	108.50	Adult Care & Health	P4294	Hired or Contracted services	
THE MANSFIELD GROUP	1945233	25-Nov-19	180.00	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19	1,393.93	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19	7,293.30	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19	2,604.91	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1945627	26-Nov-19	2,100.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1940382	01-Nov-19	460.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	2,994.60	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,565.00	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,493.70	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,092.25	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,218.42	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,116.74	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	1,497.90	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	1,610.85	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	2,929.50	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	3,049.16	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	6,421.34	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	322.17	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	299.58	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	1,396.07	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	1,298.18	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1941308	08-Nov-19	3,600.00	Business Management	F4406	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1943942	19-Nov-19	6,366.14	Business Management	F4410	Communications & Computing	
THE OPEN DOOR CENTRE	1943437	15-Nov-19	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	1943437	15-Nov-19	5,000.00	Childrens Services	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	1946964	28-Nov-19	278.79	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1946964	28-Nov-19	1,959.71	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1946964	28-Nov-19	210.72	Childrens Services	E1170	Services	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1945628	26-Nov-19	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE PROUD TRUST	1946965	28-Nov-19	358.80	Childrens Services	E8990	Training Expenses	
THE READER ORGANISATION	1947275	29-Nov-19	2,083.29	Adult Care & Health	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1945629	26-Nov-19	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1940518	04-Nov-19	107,319.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1942056	13-Nov-19	111,001.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1945629	26-Nov-19	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	1940811	06-Nov-19	95.98	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUEL CARD COMPANY LIMITED	1940811	06-Nov-19	48.52	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUEL CARD COMPANY LIMITED	1940811	06-Nov-19	66.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUEL CARD COMPANY LIMITED	1941818	12-Nov-19	52.57	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE RIGHT FUELCARD COMPANY LIMITED	1946966	28-Nov-19	6.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1940384	01-Nov-19	322.00	Business Management	A2000	Grounds Maintenance	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1940384	01-Nov-19	287.50	Business Management	A2000	Grounds Maintenance	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1941819	12-Nov-19	323.50	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1942962	14-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1943438	15-Nov-19	58.80	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1943438	15-Nov-19	590.00	Delivery Services (Assistant Chief Executive)	L3030	Grants & Subscriptions	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1940385	01-Nov-19	11,431.66	Childrens Services	E5944	Special Educ Needs Top Ups	
THE TIPPING POINT LIMITED T/A PHARMACY COMPLETE	1945630	26-Nov-19	5,994.00	Adult Care & Health	P4201	Training	
THE TOGETHER TRUST LIMITED	1940386	01-Nov-19	1,868.85	Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1940386	01-Nov-19	3,737.70	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1945234	25-Nov-19	282.00	Business Management	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	1945234	25-Nov-19	282.00	Business Management	P1042	Training	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1940387	01-Nov-19	12,600.00	Delivery Services (Assistant Chief Executive)	L4974	Advertising, Publicity & Marketing	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1941820	12-Nov-19	180.00	Business Management	A2000	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	1946967	28-Nov-19	2,787.85	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1946967	28-Nov-19	2,874.43	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1946967	28-Nov-19	933.28	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1944593	22-Nov-19	15,121.71	Economic & Housing Growth	H7180	Grants Paid	
THE WIRRAL SOCIETY	1945631	26-Nov-19	199.10	Business Management	B7608	Grants to Voluntary Organisations	
THE WOMENS ORGANISATION	1947276	29-Nov-19	172.80	Adult Care & Health	P4201	Equipment, Furniture & Materials	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1943943	19-Nov-19	168.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1947277	29-Nov-19	54.00	Adult Care & Health	P4201	Catering	
THERE TODAY COURIERS LIMITED	1942057	13-Nov-19	2,160.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1940388	01-Nov-19	3,147.24	Childrens Services	E2030	Consultants	
THERE TODAY COURIERS LIMITED	1944594	22-Nov-19	33.60	Business Management	A1305	General Supplies and Services	
THOMAS WOOD.	1944595	22-Nov-19	300.00	Business Management	A1301	Legal Service Provider	
THOMPSONS SOLICITORS LLP	1940814	06-Nov-19	420.00	Childrens Services	E2630	Redundancy / Severance Pay	
THORNTON HALL HEALTH CLUB LIMITED	1940389	01-Nov-19	884.90	Business Management	A2000	Catering	
THORNTON HALL HOTEL LIMITED	1940519	04-Nov-19	2,100.00	Childrens Services	E2030	Consultants	
THORNTON HOUGH PLAYGROUP	1946970	28-Nov-19	2,655.38	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1946970	28-Nov-19	838.55	Childrens Services	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	1946971	28-Nov-19	3,583.25	Childrens Services	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1946971	28-Nov-19	3,511.58	Childrens Services	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	1940815	06-Nov-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
THREE DIMENSIONAL TRAINING LIMITED	1940661	05-Nov-19	720.00	Childrens Services	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	1943443	15-Nov-19	120.00	Childrens Services	E6150	Care Provision	
THREE GABLES DAY NURSERY	1946972	28-Nov-19	836.36	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1946972	28-Nov-19	2,786.97	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1946972	28-Nov-19	3,359.43	Childrens Services	E1170	Services	
TITANIUM FIREWORKS LIMITED	1942967	14-Nov-19	26,460.00	Business Management	B7516	General Supplies and Services	
TOBAR GROUP TRADING LIMITED	1942059	13-Nov-19	887.90	Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	1941559	11-Nov-19	2,222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	1946978	28-Nov-19	17,062.00	Childrens Services	E8741	Training Expenses	
TOOLS4CHANGE CIC	1946978	28-Nov-19	4,027.00	Childrens Services	E8741	Training Expenses	
TOOLSTATION LIMITED	1941011	07-Nov-19	69.98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	1941011	07-Nov-19	79.98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	1941011	07-Nov-19	-79.98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TOOLSTATION LIMITED	1941011	07-Nov-19	-69.98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	1941822	12-Nov-19	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	1943749	18-Nov-19	360.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1945238	25-Nov-19	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1942060	13-Nov-19	1,966.36	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TORRINGTON DRIVE COMMUNITY ASSOCIATION	1941823	12-Nov-19	75.00	Childrens Services	E9672	Services	
TOTAL GAS AND POWER LIMITED	1940520	04-Nov-19	118.12	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1946980	28-Nov-19	875.56	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1941824	12-Nov-19	1,996.80	Childrens Services	E9902	Educational Provider	
TRAC ASSOCIATES LIMITED	1942062	13-Nov-19	1,740.71	Children & Young People	C2112	Contractors - Main	
TRAC ASSOCIATES LIMITED	1941315	08-Nov-19	934.64	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1942062	13-Nov-19	1,315.90	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	1944387	21-Nov-19	135.48	Business Management	B7565	Grants to Voluntary Organisations	
TRACS (U.K.) LIMITED	1944387	21-Nov-19	772.26	Business Management	B7565	Grants to Voluntary Organisations	
TRACS (U.K.) LIMITED	1944387	21-Nov-19	772.26	Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1945635	26-Nov-19	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1942063	13-Nov-19	22,749.53	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1942064	13-Nov-19	105.59	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADE UK	1942064	13-Nov-19	71.69	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	1941826	12-Nov-19	5,356.17	Business Management	F8000	Debt Management	
TRADITION (UK) LTD	1943751	18-Nov-19	3,780.81	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1944389	21-Nov-19	3,190.80	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1944599	22-Nov-19	1,706.40	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1944599	22-Nov-19	4,124.40	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1942065	13-Nov-19	1,396.80	Delivery Services (Assistant Chief Executive)	V2310	Recharges Other	
TRAINING EMPLOYMENT SERVICES	1944600	22-Nov-19	120.00	Childrens Services	E6150	Hired or Contracted services	
TRAINING EMPLOYMENT SERVICES	1944600	22-Nov-19	120.00	Childrens Services	E6150	Hired or Contracted services	
TRANMERE POST OFFICE	1943450	15-Nov-19	43.70	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1940390	01-Nov-19	919.52	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	861.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	431.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1945244	25-Nov-19	1,291.68	Business Management	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1945244	25-Nov-19	1,825.20	Business Management	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-Nov-19	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-Nov-19	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-Nov-19	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1943451	15-Nov-19	600.00	Childrens Services	E9600	Services	
TRANSITION CARE COMPANY LIMITED	1944199	20-Nov-19	3,267.88	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	1940391	01-Nov-19	347.11	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
TRAVIS PERKINS TRADING CO LTD	1940532	04-Nov-19	110.76	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
TREASURED MEMORIES LIMITED	1943752	18-Nov-19	80.16	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1943946	19-Nov-19	84.12	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1945637	26-Nov-19	4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	44.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	975.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	1,275.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	600.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	1,500.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	300.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-Nov-19	2,100.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-Nov-19	1,500.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-Nov-19	525.00	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1945638	26-Nov-19	2,608.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1941317	08-Nov-19	2,136.75	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1946997	28-Nov-19	1,115.14	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1946997	28-Nov-19	10,010.57	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1946997	28-Nov-19	1,138.23	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1946998	28-Nov-19	1,579.78	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1946998	28-Nov-19	11,675.13	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1946998	28-Nov-19	3,238.91	Childrens Services	E1170	Services	
TREND REFRIGERATION LTD	1946999	28-Nov-19	130.20	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	1941827	12-Nov-19	3,500.00	Childrens Services	E7080	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	409.16	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	1,271.29	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	879.05	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	1,279.26	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	454.89	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	1,864.27	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	1,718.50	Childrens Services	E7035	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	391.26	Childrens Services	E7036	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	2,807.63	Childrens Services	E7037	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	5,180.00	Childrens Services	E7080	Care Provision	
TRIMBLE SOLUTIONS (UK) LIMITED	1943949	19-Nov-19	1,860.00	Delivery Services (Assistant Chief Executive)	D2000	Equipment, Furniture & Materials	
TRINITY WITH PALM GROVE UNITED REFORMED AND METHODIST CHURCH	1942987	14-Nov-19	1,275.00	Business Management	B7629	Grants to Voluntary Organisations	
TRUE COMMERCE LIMITED	1941829	12-Nov-19	827.50	Business Management	F4410	Communications & Computing	
TT PUMPS	1943951	19-Nov-19	360.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TT PUMPS	1945904	27-Nov-19	4,022.40	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TTS GROUP LIMITED	1940819	06-Nov-19	25.18	Childrens Services	E1440	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1945905	27-Nov-19	352.54	Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1942989	14-Nov-19	180.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1943754	18-Nov-19	117.58	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1945906	27-Nov-19	116.52	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR BANK LIMITED	1945640	26-Nov-19	2,220.88	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TULLETT PREBON (UK) LIMITED	1941831	12-Nov-19	1,246.58	Business Management	F8000	Debt Management	
TULLETT PREBON (UK) LIMITED	1943755	18-Nov-19	1,657.53	Business Management	F8000	Debt Management	
TURNER GROUNDS CARE	1941564	11-Nov-19	924.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	1947001	28-Nov-19	202.08	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	1947001	28-Nov-19	4,759.20	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TXTFLOCAL LIMITED	1943756	18-Nov-19	96.00	Business Management	F5100	Communications & Computing	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1944392	21-Nov-19	540.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
UK POINT OF SALE GROUP LIMITED	1943757	18-Nov-19	216.00	Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
UNITED LEGAL ASSISTANCE LIMITED	1945641	26-Nov-19	724.08	Business Management	X1100	Premiums and Claims Handling Fees	
UNITED RESPONSE	1945642	26-Nov-19	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1945643	26-Nov-19	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1945642	26-Nov-19	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1945642	26-Nov-19	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1945643	26-Nov-19	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1941322	08-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1941322	08-Nov-19	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSAL BUILDING WIRRAL LIMITED	1940394	01-Nov-19	4,750.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
UP AND UNDER LIMITED	1940534	04-Nov-19	6,312.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
UP AND UNDER LIMITED	1942070	13-Nov-19	1,578.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
UPTON ST MARYS PRE SCHOOL	1947002	28-Nov-19	111.52	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1947002	28-Nov-19	1,843.92	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1947002	28-Nov-19	496.59	Childrens Services	E1170	Services	
UTOPIA PROJECT CIC	1947284	29-Nov-19	18,481.00	Childrens Services	E9960	Contributions	
VALE KIDS OUT OF SCHOOL CLUB	1947003	28-Nov-19	557.57	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1947003	28-Nov-19	1,332.93	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1947003	28-Nov-19	666.47	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1947005	28-Nov-19	446.49	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1947005	28-Nov-19	475.35	Childrens Services	E1170	Services	
VALTECH LIMITED	1945910	27-Nov-19	1,684.80	Business Management	F1120	Hired or Contracted services	
VANESSA HARRIS	1947006	28-Nov-19	227.06	Childrens Services	E1170	Services	
VANESSA LAU	1940821	06-Nov-19	2,400.00	Business Management	A1305	Legal Service Provider	
VENN GROUP LIMITED	1940395	01-Nov-19	2,334.12	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1940395	01-Nov-19	1,988.42	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1941327	08-Nov-19	1,969.26	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1941566	11-Nov-19	2,290.08	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1942996	14-Nov-19	1,822.81	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1942996	14-Nov-19	1,896.68	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1944207	20-Nov-19	2,242.51	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1944207	20-Nov-19	1,876.96	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19	2,202.00	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19	2,150.47	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19	1,954.74	Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19	2,499.28	Business Management	A1300	Agency Staff	
VENUES TO GO-PAYABLE TO J B ANDERSON	1942997	14-Nov-19	89.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1944605	22-Nov-19	5,049.38	Delivery Services (Assistant Chief Executive)	L4971	Waste Service Provider	
VIATEC UK LIMITED	1944606	22-Nov-19	1,291.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	807.43	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VODAFONE LIMITED	1947019	28-Nov-19	184.90	Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1945651	26-Nov-19	8,529.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19	4,176.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19	4,536.00	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W P KIRKBY	1943466	15-Nov-19	375.00	Economic & Housing Growth	H6080	Expenses	
W.I.R.E.D.	1943467	15-Nov-19	4,400.00	Childrens Services	E9675	Hired or Contracted services	
WALLASEY VILLAGE LIBRARY FRIENDS	1943960	19-Nov-19	645.00	Business Management	B7645	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940823	06-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940823	06-Nov-19	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19	53.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19	45.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	58.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	59.65	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1945255	25-Nov-19	38.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940397	01-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940397	01-Nov-19	96.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940823	06-Nov-19	202.02	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940823	06-Nov-19	149.51	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	117.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19	118.74	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1945255	25-Nov-19	318.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATER WORLD LTD	1941835	12-Nov-19	237.99	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WEATHERSTONES HOUSE CARE LIMITED	1945653	26-Nov-19	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1945653	26-Nov-19	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1940666	05-Nov-19	1,229.28	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1943472	15-Nov-19	2,491.06	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1947021	28-Nov-19	4,095.56	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEIGHTMANS LLP	1940403	01-Nov-19	65.00	Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19	70.40	Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19	130.10	Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19	681.90	Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19	465.40	Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1943473	15-Nov-19	2,772.24	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19	4,200.00	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19	2,451.60	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19	260.40	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19	312.00	Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943763	18-Nov-19	2,391.20	Business Management	A1309	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1944621	22-Nov-19	1,224.00	Adult Care & Health	P4131	Hired or Contracted services	
WELL ON WIRRAL CIC	1940667	05-Nov-19	1,500.00	Business Management	B7618	Grants to Voluntary Organisations	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	1,950.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1941573	11-Nov-19	8,100.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WENDY PRITCHARD	1945260	25-Nov-19	112.50	Business Management	A1700	Hired or Contracted services	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WENDY PRITCHARD	1945915	27-Nov-19	117.00	Business Management	A1700	Hired or Contracted services	
WENDY PRITCHARD	1941837	12-Nov-19	65.00	Childrens Services	H3200	Services	
WEPRE DEVELOPMENTS LIMITED	1945655	26-Nov-19	900.00	Economic & Housing Growth	H6080	Expenses	
WEST WALLASEY CAR HIRE LIMITED	1943476	15-Nov-19	528.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1943476	15-Nov-19	510.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1940669	05-Nov-19	111.60	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1940669	05-Nov-19	38.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1940669	05-Nov-19	168.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1940669	05-Nov-19	28.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1940669	05-Nov-19	78.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	312.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	364.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	292.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	129.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	636.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	261.60	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	549.48	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	56.64	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	38.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941575	11-Nov-19	38.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941838	12-Nov-19	118.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1943765	18-Nov-19	85.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	38.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	55.92	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	-9.60	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	-19.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	124.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	116.40	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1944622	22-Nov-19	28.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WIRRAL BOYS CLUB	1943964	19-Nov-19	1,560.00	Business Management	B7621	Grants to Voluntary Organisations	
WESTBURY HEALTH LIMITED	1940536	04-Nov-19	642.00	Childrens Services	E7021	Care Provision	
WESTBURY HEALTH LIMITED	1940536	04-Nov-19	642.00	Childrens Services	E7021	Care Provision	
WESTMINSTER SECURITY LIMITED	1941839	12-Nov-19	576.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1941839	12-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1941839	12-Nov-19	576.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1943766	18-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1944216	20-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1944216	20-Nov-19	288.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1945916	27-Nov-19	576.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1945916	27-Nov-19	432.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WF HOWES LIMITED	1942079	13-Nov-19	282.15	Balance Sheet	00000	Debtors - Inland Revenue	
WF HOWES LIMITED	1940826	06-Nov-19	43.20	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
WHITE MOSS HORTICULTURE LTD	1941840	12-Nov-19	42,980.05	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1941840	12-Nov-19	230.40	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WILLIAM DODD LIMITED	1944624	22-Nov-19	42.84	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
WILLIAM G SEARCH LIMITED *002	1940670	05-Nov-19	861.60	Business Management	B7516	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940405	01-Nov-19	3,338.67	Children & Young People	C2110	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	297.60	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1943478	15-Nov-19	822.00	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944626	22-Nov-19	15,119.96	Children & Young People	C2046	Contractors - Main	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947025	28-Nov-19	273.60	Children & Young People	C2820	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940405	01-Nov-19	714.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	5,472.00	RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941577	11-Nov-19	59.76	RE Housing & Community Safety	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	97.74	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	167.16	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	109.80	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	774.44	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	33.30	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	756.24	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	78.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	256.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	3,206.40	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	200.98	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	79.06	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	48.24	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334	08-Nov-19	114.13	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	104.71	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	90.18	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	38.38	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	103.42	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	56.40	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	157.30	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	255.25	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	52.30	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	175.72	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	81.84	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	97.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	47.50	Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	488.11	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	28.50	Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	2,229.60	Childrens Services	E3120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	90.00	Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	148.31	Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	1,168.80	Childrens Services	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	709.85	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	145.34	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	195.06	Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	93.60	Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	28.52	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	84.24	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	325.13	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	35.48	Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	228.00	Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	163.20	Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	6,852.00	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	432.00	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	89.88	Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	93.60	Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	792.00	Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	33.30	Childrens Services	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	266.29	Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	28.80	Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19	71.69	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334	08-Nov-19	1,490.11	Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	79.48	Childrens Services	E1410	Repairs, alterations and maintenance	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	669.48	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	161.54	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	134.71	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	125.04	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	174.47	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	180.02	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	77.04	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	217.40	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	187.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	165.92	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	278.87	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	192.52	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	76.50	Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	182.11	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	85.19	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	336.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	296.88	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	305.50	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	62.16	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	85.19	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	103.25	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	45.62	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	48.46	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	73.02	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	76.50	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	65.46	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	11,986.80	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	167.22	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947025	28-Nov-19	56.63	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1940828	06-Nov-19	2,063.29	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1941842	12-Nov-19	15,915.23	Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1945267	25-Nov-19	2,234.39	Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1945920	27-Nov-19	41.69	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1943012	14-Nov-19	113.40	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
WINDSORS CAT EQUIP (B'HEAD) LT	1943767	18-Nov-19	132.60	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	1943479	15-Nov-19	23,587.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1945657	26-Nov-19	5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1945657	26-Nov-19	4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1945658	26-Nov-19	8,526.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1945269	25-Nov-19	36.12	Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1941844	12-Nov-19	6,000.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1941844	12-Nov-19	62,500.00	Childrens Services	E9960	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1941578	11-Nov-19	731.85	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1941578	11-Nov-19	1,205.40	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19	600.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19	300.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19	400.00	Childrens Services	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	-760.28	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,211.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	-1,211.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,413.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947027	28-Nov-19	10,593.83	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947027	28-Nov-19	13,836.32	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947027	28-Nov-19	6,289.53	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947028	28-Nov-19	4,460.56	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947028	28-Nov-19	5,705.82	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947028	28-Nov-19	2,164.94	Childrens Services	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	1943480	15-Nov-19	436.79	Economic & Housing Growth	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	1944627	22-Nov-19	17,981.32	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1944627	22-Nov-19	4,262.50	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19	3,499.99	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19	76,449.90	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19	10,176.88	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	-6,472.33	Adult Care & Health	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	6,472.33	Adult Care & Health	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1941845	12-Nov-19	16,370.00	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	4,166.67	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	4,353.33	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	23,356.80	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	67,238.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1945660	26-Nov-19	1,245.67	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1945921	27-Nov-19	41,321.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	12,065.00	Adult Care & Health	P4181	School Transport - Primary	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	533,061.83	Adult Care & Health	P4319	School Transport - Primary	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	225,521.67	Adult Care & Health	P4070	Travel - Online Booking Service	
WIRRAL CULTURAL DIVERSITY GROUP	1943967	19-Nov-19	1,000.00	Business Management	B7618	Grants to Voluntary Organisations	
WIRRAL DRIVING LIMITED	1944629	22-Nov-19	270.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1940829	06-Nov-19	42.00	Business Management	B7566	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1947292	29-Nov-19	600.00	Childrens Services	E6150	Rents - external	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	19,151.92	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	63,549.54	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	42,511.45	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	90,101.06	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	109,398.07	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	43,236.90	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	40,335.10	Adult Care & Health	S6136	Care Provision	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	26,696.62	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	23,504.63	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	-15.90	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	15.90	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	385.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	2,175.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	2,325.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	2,250.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1944221	20-Nov-19	276.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1943481	15-Nov-19	9,240.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	12,821.92	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	8,876.72	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	10,849.32	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	8,876.72	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	25,150.68	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	37,972.60	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	64,504.13	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	7,101.36	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	3,550.68	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1941581	11-Nov-19	927.36	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1941581	11-Nov-19	2,755.61	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1947294	29-Nov-19	1,092.96	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1940672	05-Nov-19	132.00	Business Management	F4300	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1944630	22-Nov-19	105.60	Business Management	B7531	Expenses	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1945661	26-Nov-19	165.36	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1947294	29-Nov-19	354.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	1945662	26-Nov-19	66,918.16	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1942080	13-Nov-19	22,170.33	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	1943969	19-Nov-19	1,668.20	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1943770	18-Nov-19	51,224.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1943770	18-Nov-19	13,243.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1941846	12-Nov-19	1,075.20	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1941846	12-Nov-19	903.00	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19	1,393.93	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19	5,471.69	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19	1,930.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947030	28-Nov-19	10,604.25	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947030	28-Nov-19	1,581.79	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19	3,902.99	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19	7,706.36	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19	5,288.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19	2,787.85	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19	5,759.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19	3,101.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	9,757.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	17,556.87	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	3,832.74	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1941339	08-Nov-19	1,110.21	Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1940539	04-Nov-19	1,250.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	1943482	15-Nov-19	1,250.00	Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	-9,722.54	Childrens Services	E4350	School Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	52,158.65	Childrens Services	E4350	School Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	5,843.68	Childrens Services	E4350	School Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	406.02	Childrens Services	E1181	School Transport - College	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	2,658.56	Delivery Services (Assistant Chief Executive)	E1180	School Transport - College	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	86,212.85	Childrens Services	E4350	School Transport - Primary	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1945665	26-Nov-19	584.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1947034	28-Nov-19	19,707.01	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	243.60	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	187.03	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	273.79	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	188.44	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	300.31	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	212.91	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943485	15-Nov-19	263.52	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943772	18-Nov-19	239.58	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943772	18-Nov-19	-11.99	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1944633	22-Nov-19	302.92	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1945272	25-Nov-19	366.44	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1947297	29-Nov-19	255.81	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	503.75	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	-19.32	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	291.97	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	1,392.36	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1943772	18-Nov-19	1,104.87	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1944222	20-Nov-19	365.99	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1944398	21-Nov-19	238.08	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1945272	25-Nov-19	688.89	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1945922	27-Nov-19	261.76	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1947035	28-Nov-19	430.10	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WORLDBEATERS LIMITED	1943017	14-Nov-19	4,098.00	Business Management	B7516	General Supplies and Services	
WOW FLOWERS	1943486	15-Nov-19	30.00	Business Management	A2000	Grounds Maintenance	
WOW FLOWERS	1943973	19-Nov-19	260.00	Business Management	A4000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	18.36	Business Management	F5180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	110.64	Childrens Services	E7493	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	177.10	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	158.44	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	46.45	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	39.58	Delivery Services (Assistant Chief Executive)	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	61.24	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	5.52	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	127.20	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	496.06	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	218.16	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	225.52	Delivery Services (Assistant Chief Executive)	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	69.14	Delivery Services (Assistant Chief Executive)	L2040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	5.52	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	21.74	Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	37.75	Delivery Services (Assistant Chief Executive)	L2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	5.78	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	8.68	Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1941342	08-Nov-19	265.94	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	17.98	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941588	11-Nov-19	42.13	Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	2.42	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	64.94	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	47.81	Delivery Services (Assistant Chief Executive)	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	27.67	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	167.50	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	353.06	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	1.81	Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	5.15	Delivery Services (Assistant Chief Executive)	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	12.64	Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	62.40	Delivery Services (Assistant Chief Executive)	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	13.75	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	411.01	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	223.64	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	28.75	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	411.29	Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	85.87	Delivery Services (Assistant Chief Executive)	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	13.10	Delivery Services (Assistant Chief Executive)	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	254.00	Business Management	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	40.50	Business Management	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947036	28-Nov-19	536.80	Childrens Services	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	97.82	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	42.22	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	275.04	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	233.52	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	105.00	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	264.60	Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940830	06-Nov-19	48.00	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	123.97	Delivery Services (Assistant Chief Executive)	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	198.00	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	1,195.80	Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	134.28	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19	42.22	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19	198.00	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19	36.49	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941851	12-Nov-19	30.32	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	99.00	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	87.36	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	7.61	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943487	15-Nov-19	62.18	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943487	15-Nov-19	21.46	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	42.22	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	18.00	Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	99.00	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	99.00	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	198.00	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	48.38	Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19	16.13	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1944223	20-Nov-19	4.33	Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1944223	20-Nov-19	1,065.84	Delivery Services (Assistant Chief Executive)	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1945923	27-Nov-19	205.13	Delivery Services (Assistant Chief Executive)	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	829.86	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	890.66	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947299	29-Nov-19	18.00	Delivery Services (Assistant Chief Executive)	L3910	Clothes, Uniform & Laundry	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1947299	29-Nov-19	23.52	Delivery Services (Assistant Chief Executive)	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940673	05-Nov-19	42.16	Economic & Housing Growth	B7020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1945666	26-Nov-19	110.35	Business Management	F1110	Communications & Computing	
WRAY BROTHERS LIMITED	1942082	13-Nov-19	94.19	Childrens Services	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	10.73	Childrens Services	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945274	25-Nov-19	33.11	Childrens Services	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	259.82	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940407	01-Nov-19	1,065.82	Delivery Services (Assistant Chief Executive)	L2480	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	167.50	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940540	04-Nov-19	424.32	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	-19.61	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	53.95	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	461.88	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	71.63	Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941588	11-Nov-19	78.16	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943018	14-Nov-19	358.27	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943487	15-Nov-19	21.74	Delivery Services (Assistant Chief Executive)	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943487	15-Nov-19	322.82	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	17.40	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	39.22	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	17.40	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19	108.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	136.15	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	19.61	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945274	25-Nov-19	688.56	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945274	25-Nov-19	235.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945923	27-Nov-19	167.86	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940830	06-Nov-19	393.01	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1941023	07-Nov-19	6.36	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	1945923	27-Nov-19	22.25	Business Management	F2000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1941342	08-Nov-19	142.60	Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1944399	21-Nov-19	38.12	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1945274	25-Nov-19	49.52	Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
XENZONE LIMITED	1940408	01-Nov-19	10,132.00	Adult Care & Health	P4090	Hired or Contracted services	
YOGASMITHS LIMITED	1947301	29-Nov-19	105.00	Business Management	B7531	Expenses	
YORKSHIRE PURCHASING ORGANISATION	1943020	14-Nov-19	171.60	Childrens Services	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1947037	28-Nov-19	182.70	Childrens Services	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1944400	21-Nov-19	20.12	Delivery Services (Assistant Chief Executive)	L2090	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1944400	21-Nov-19	31.00	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
YOUNG'S CONTRACTING	1940831	06-Nov-19	3,564.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	8,400.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	144.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	75.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,025.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	300.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	-975.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	-217.28	Business Management	F1060	Other Grants, Reimbursements and Contributions	
YOUR HEALTH LIMITED	1945667	26-Nov-19	-225.00	Business Management	F1060	Other Grants, Reimbursements and Contributions	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	-225.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	-300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	1,328.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	332.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,074.29	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	5,185.71	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	7,260.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1945667	26-Nov-19	176.00	Adult Care & Health	S6131	Social Care Activities	