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1 CALL BUSINESS SOLUTIONS LIMITED194083207-Nov-19243.60Delivery Services (Assistant Chief Executive)D2700Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194134311-Nov-19192.00Delivery Services (Assistant Chief Executive)L2020Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194139012-Nov-19174.00Delivery Services (Assistant Chief Executive)D2180Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-19102.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2680Repairs, alterations and maintenance	
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1 CALL BUSINESS SOLUTIONS LIMITED19415912-Nov-19174.00Delivery Services (Assistant Chief Executive)D2180Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED19415912-Nov-1978.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-19102.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-19102.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2680Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED19415912-Nov-1978.00Delivery Services (Assistant Chief Executive)D220Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED19415912-Nov-19100.00Delivery Services (Assistant Chief Executive)D2500Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED19415912-Nov-1978.00Delivery Services (Assistant Chief Executive)D2680Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-19102.00Delivery Services (Assistant Chief Executive)D2520Repairs, alterations and maintenance1 CALL BUSINESS SOLUTIONS LIMITED194159012-Nov-1978.00Delivery Services (Assistant Chief Executive)D2680Repairs, 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-19 132.00 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	
15T 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	
365 SUPPORT LIMITED 1940677 06-Nov-19 88,609.97 Adult Care & Health Sopport - Adults (18-64	18-64)
51 WELLINGTON ROAD RES HOME 1945281 26-Nov-19 1,884.00 Adult Care & Health S6121 Learning & Disability Support - Adults	
51 WELLINGTON ROAD RES HOME 1945281 26-Nov-19 1,884.00 Adult Care & Health S6121 Learning & Disability Support - Adults)
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) 18-64)
51 WELLINGTON ROAD RES HOME 1945281 26-Nov-19 720.00 Adult Care & Health S6121 Learning & Disability Support - Adults) 18-64) 18-64) 18-64)

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcontro	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	In ecoverable vAl
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1945281	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A E YATES LIMITED	1943025	15-Nov-19		RE Environment & Regulation	C5300	Contractors - Main	
A SMOOTH MOVE	1943777	19-Nov-19	· · · · ·	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1943777	19-Nov-19		Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1943777	19-Nov-19		Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1940541	05-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1941591	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1943493	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1944641	25-Nov-19	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19		Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19		Childrens Services	E7080	Care Provision	
A WILDERNESS WAY LIMITED	1940200	01-Nov-19		Childrens Services	E7080	Care Provision	
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1940200	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
A1 MODILE INDOSTRIAL DOMESTIC SOM ACE CLEANERS ATA DESCALING SERVICES	1941592	12-Nov-19		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
AIA TRAVEL	1941592	05-Nov-19		Delivery Services (Assistant Chief Executive)	E5730		+
A1A TRAVEL A1A TRAVEL	1940542	12-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary School Transport - Secondary	+
A2B TRAVEL (UK) LIMITED	1941592				E5730		-
A2B TRAVEL (UK) LIMITED	1940543	05-Nov-19 25-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	-
			,			School Transport - College	
A2B TRAVEL (UK) LIMITED	1940543	05-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1944643	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AA FENCING UK LIMITED	1944401	22-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	1944645	25-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
AARON CARE GROUP LIMITED	1945282	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AB SCREENPRINT LIMITED	1945927	28-Nov-19		Childrens Services	E9510	Equipment, Furniture & Materials	
ABBEY LAWNS LTD	1945283	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1945283	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1944402	22-Nov-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	
ABBEYFIELD HOYLAKE & WEST KIRBY	1945284	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1945285	26-Nov-19	,	Adult Care & Health	S6142	Social Care Activities	
ABBOTT ASSOCIATES	1945928	28-Nov-19	104.00	Business Management	A1305	General Supplies and Services	

Supplier Name	Transaction P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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 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 & SUPPORT SERVICES	1944230	21-Nov-19 21-Nov-19	650.00 Childrens Services	E7081 E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1944230	21-Nov-19	1,397.56 Childrens Services	E7081		
ACTIVE & SUPPORT SERVICES	1944230	21-NOV-19 25-Nov-19	33,552.05 Childrens Services	E6540	Care Provision	-
ACTIVE & SUPPORT SERVICES ACTIVECARE LIMITED T/A WESTWOOD HALL	1944646		2.044.00 Adult Care & Health	S6131	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19 26-Nov-19	1,884.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19 26-Nov-19	2,044.00 Adult Care & Health	S6131		-
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19 26-Nov-19	200.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL 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 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 26-Nov-19	1,314.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	1945287	26-Nov-19	1,884.00 Adult Care & Health	S6167		-
ADAMS SELFSTORE LLP	1943030	15-Nov-19	210.00 Economic & Housing Growth	H6080	Physical Support - Older People (65+) Expenses	
ADAMS SELFSTORE LLP ADEPT CLEANING SERVICES	1943030	29-Nov-19		L3950		-
ADEPT CLEANING SERVICES	1947047	05-Nov-19	4,801.32 Delivery Services (Assistant Chief Executive)		Cleaning & Domestic Supplies	-
ADTAXIS-WIRRAL	1940548		5,994.00 Business Management	B7516 E5730	General Supplies and Services	
ADTAXIS-WIRKAL ADTAXIS-WIRKAL	1940548	05-Nov-19 12-Nov-19	1,155.30 Delivery Services (Assistant Chief Executive)	E5730	Care Provision	-
ADTAXIS-WIRKAL ADTAXIS-WIRKAL	1941396		2,965.20 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	-
ADTAAS-WIRKAL ADTAXIS-WIRRAL	1943498	18-Nov-19	2,935.20 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	-
	-	25-Nov-19	3,293.40 Delivery Services (Assistant Chief Executive)	H4090	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED	1944406 1944231	22-Nov-19	1,067.40 Childrens Services	E7031	Equipment, Furniture & Materials	
		21-Nov-19	1,964.88 Childrens Services		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 AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1945288 1945288	26-Nov-19	424.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
· · · · · · · · · · · · · · · · · · ·		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+)	I

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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	1941550			L3190	,	
ALINE MOBILITY	1941800	12-Nov-19 13-Nov-19	395.40 Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
ALINE MOBILITY	1941857	13-NOV-19 13-Nov-19	158.48 Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
			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	
ALPHA (NEL) LTD ALPHABIOLABORATORIES LIMITED	1944411	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 A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1943985	20-Nov-19 20-Nov-19	551.70 Business Management	A1305 A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1943985	20-NOV-19 27-Nov-19		A1305 A1305	Legal Service Provider	
AL'S COACHES LIMITED	1945677		171.00 Business Management	T4020		
		15-Nov-19	200.00 Delivery Services (Assistant Chief Executive)		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	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	1941858	13-Nov-19	2,626.17 Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1943781	19-Nov-19	309,948.58 Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AMANDE CONCERTS LTD	1947054	29-Nov-19	17,071.46 Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
AMAZON PRIME	CC	19-Oct-19	7.99 Business Management	F4300	Expenses	
AMBER BUTTON	1943504	18-Nov-19	1,218.90 Childrens Services	E9965	Grants & Subscriptions	
AMBER FAMILY LIMITED	1941860	13-Nov-19	19,750.00 Childrens Services	E7080	Care Provision	
AMBEROL LIMITED	1942116	14-Nov-19	521.10 Business Management	B7609	Grants to Voluntary Organisations	
AMENITY TREE CARE LIMITED	1942117	14-Nov-19	1,742.86 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1942117	14-Nov-19	580.96 Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1940412	04-Nov-19	2,985.95 RE Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1941861	13-Nov-19	15,931.67 RE Environment & Regulation	C5300	Consultants Fees	
AMF PRECISION ENGINEERING LIMITED	1941354	11-Nov-19	1,722.00 Childrens Services	E9965	Grants & Subscriptions	
AMION CONSULTING LIMITED	1943040	15-Nov-19	2,535.60 Economic & Housing Growth	B8474	Consultants	
AMY'S CHILDMINDING - AMY BRENNAN	1945964	28-Nov-19	218.89 Childrens Services	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
	1945294					
ANCHOR CAREHOMES GROUP LIMITED		26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	-300.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	-2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	-2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	-750.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	675.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	380.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	220.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2.100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	ł
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1945294	20-1107-19		30132	riiysicai support - Older People (05+)	I

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	200.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	200.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945294	26-Nov-19	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,143.86 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19 26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19 26-Nov-19	1.884.00 Adult Care & Health	S6141		
					Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1945295 1945295	26-Nov-19 26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
			1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	400.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	320.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	256.29 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	403.71 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,196.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,196.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	538.29 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	1,884.00 Adult Care & Health	S6141	Sensory Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1945295	26-Nov-19	400.00 Adult Care & Health	S6141	Sensory Support - Older People (65+)	
ANCHOR TRUST	1944413	22-Nov-19	108.12 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1944413	22-Nov-19	128.59 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1944413	22-Nov-19	134.16 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1944413	22-Nov-19	488.77 Economic & Housing Growth	H7180	Grants Paid	
ANCHOR TRUST	1944413	22-Nov-19	474.98 Economic & Housing Growth	H7180	Grants Paid	1
ANCHOR TRUST	1944413	22-Nov-19	801.96 Economic & Housing Growth	H7180	Grants Paid	1
ANCHOR TRUST	1945296	26-Nov-19	538.29 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	200.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	672.86 Adult Care & Health	S6111	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ANCHOR TRUST	1945296	26-Nov-19	260.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19 26-Nov-19	1.884.00 Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19 26-Nov-19	1,884.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ANCHOR TRUST	1945296	26-Nov-19 26-Nov-19	1,884.00 Adult Care & Health			1
			,	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1945296	26-Nov-19	400.00 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	S6142	Physical Support - Older People (65+)	

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ANGEL SPRINGS LIMITED T/A WATERLOGIC 1944235 21-Nov-19 159.55 Delivery Services (Assistant Chief Executive) L3240 Equipment, Furniture & Materials								1
ANGEL SPRINGS LIMITED T/A WATERLOGIC 1944235 21-Nov-19 319.10 Delivery Services (Assistant Chief Executive) L3240 Equipment, Furniture & Materials	,							

Supplier Name	Transactio	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 WIRKAL 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	
ANJALIS LIMITED	1940352	11-Nov-19	318.24 Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1941337	14-Nov-19	315.60 Business Management	F3000	Equipment, Furniture & Materials	
ANTALIS LIMITED	1942146	22-Nov-19		F3000		
ANTALIS LIMITED	1944414	22-NOV-19 25-Nov-19	315.60 Business Management		Equipment, Furniture & Materials	
ANTALIS LIMITED	1944677	25-NOV-19 27-Nov-19	318.24 Business Management	F3000 F3000	Equipment, Furniture & Materials	
			63.22 Business Management		Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	1941358	11-Nov-19		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	1940417	12-Nov-19	216.24 Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	12-Nov-19 12-Nov-19	346.54 Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	12-NOV-19 12-Nov-19	-216.24 Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ARCO LTD	1941607	28-Nov-19	333.50 Delivery Services (Assistant Chief Executive)	L4976	Clothes, Uniform & Laundry	
				L4976 L4976		
ARCO LTD	1946001	28-Nov-19	-277.92 Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ARCO LTD	1940417	04-Nov-19		Delivery Services (Assistant Chief Executive)	L3250	Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1945308	26-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1945308	26-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1946002	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1946002	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19		Adult Care & Health	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19		Childrens Services	E7028	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940684	06-Nov-19		Childrens Services	E7035	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943990	20-Nov-19		Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943990	20-Nov-19		Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1945309	26-Nov-19		Childrens Services	E7032	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940553	05-Nov-19		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1941608	12-Nov-19	,	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943511	18-Nov-19		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1944686	25-Nov-19	,	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1944237	21-Nov-19		Business Management	A1700	Customer and Client Receipts - Non Vatable	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940553	05-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1940555	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1943511	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARJO UK LIMITED	1944686	25-Nov-19 25-Nov-19	,	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ARJO UK LIMITED	1944087	23-Nov-19 27-Nov-19			L3240	Equipment, Furniture & Materials	
				Delivery Services (Assistant Chief Executive)	S5600		
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1940555	05-Nov-19		Delivery Services (Assistant Chief Executive)		Care Provision	
	1941609	12-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1943512	18-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
	1944688	25-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARMSTRONG LYON HYDRAULICS LIMITED	1944690	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ARNOLD CLARK	1940419	04-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	_
ARNOLD CLARK	1940419	04-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1941363	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1941363	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1942151	14-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	_
ARNOLD CLARK	1944691	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	_
ARNOLD CLARK	1946007	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1946007	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARRIVA NORTH WEST LIMITED	1941610	12-Nov-19		Childrens Services	E9966	Travel Exps-Other	
ARTEMIS PRODUCTIONS UK	1941868	13-Nov-19		Business Management	B7516	General Supplies and Services	
ARTHUR HALL	1940556	05-Nov-19		Business Management	A4000	Services	
ARVAL UK LIMITED	1941364	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1946008	28-Nov-19		Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1945688	27-Nov-19		Childrens Services	E2380	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1945688	27-Nov-19	,	Childrens Services	E3050	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1946008	28-Nov-19		Childrens Services	E1850	Repairs, alterations and maintenance	
ASCENTIS	1940844	07-Nov-19		Childrens Services	E6150	Educational Provider	
ASCENTIS	1943991	20-Nov-19		Childrens Services	E6150	Educational Provider	
ASCENTIS	1944239	21-Nov-19		Childrens Services	E6150	Educational Provider	
ASCENTIS	1946009	28-Nov-19		Childrens Services	E6150	Educational Provider	
ASD LIGHTING PLC	1944693	25-Nov-19		RE Environment & Regulation	C5233	Contractors - Main	
ASDA	CC	25-Oct-19		Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	25-Oct-19		Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	25-Oct-19		Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
ASDA	CC	29-Oct-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ASHDOWN SUPPLIES	1943053	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1943053	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1941046	08-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1943054	15-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1943054	15-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1944242	21-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1944417	22-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1945689	27-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1945689	27-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1946014	27-NOV-19 28-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1946014	28-N0V-19 29-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	1947082	18-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1943514	22-Nov-19		Adult Care & Health	S6131		
						Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	1945690	27-Nov-19		Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1946015	28-Nov-19		Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1943515	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1945313	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASTON BOND LAW LIMITED	1944419	22-Nov-19		RE Housing & Community Safety	C6952	Purchase Of Land & Buildings	
ASTRA MARQUEES LIMITED	1940557	05-Nov-19		Business Management	B7531	Expenses	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1945314	26-Nov-19		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		Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1946016	28-Nov-19	,	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1946017	28-Nov-19	,	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1946017	28-Nov-19		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1946018	28-Nov-19		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1946018	28-Nov-19		Childrens Services	E1170	Services	
AUNTIE JAINE S HOUSE LIMITED	1946018	28-Nov-19		Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1946019	28-Nov-19		Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1946019	28-Nov-19		Childrens Services	E1170	Services	
AUTISM INITIATIVES	1946019	28-N0V-19 21-Nov-19		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1944243	21-NOV-19 21-Nov-19		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1944243	21-NOV-19 26-Nov-19		Adult Care & Health	E7080 S6121		
						Customer and Client - Community Care	
AUTISM INITIATIVES	1941049	08-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1941049	08-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1945318	26-Nov-19		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	Transactio	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1945318	26-Nov-19	5,133.94 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1945318	26-Nov-19	11,979.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1943787	19-Nov-19	91.38 Adult Care & Health	E6760	Care Provision	
AUTISM TOGETHER	1945319	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945319	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-347.00 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-23.59 Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1945320	26-Nov-19	-414.20 Adult Care & Health	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	1945520		139,538.86 Adult Care & Health	S6121		
		06-Nov-19			Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1940687	06-Nov-19	237,891.60 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	8,623.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	1,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	610.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	9,912.04 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	6,908.48 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	5,252.92 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945319	26-Nov-19	4,515.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	1,820.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	9,064.16 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	1,280.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	3,972.20 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	1,220.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	488.00 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	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	7,191.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	488.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	4,413.84 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	4,112.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	8,510.44 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	8,991.24 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	9,111.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	10,047.12 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	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	3,972.20 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	610.00 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	1,098.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	10.065.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1945320	26-Nov-19	732.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		26-Nov-19 26-Nov-19	976.00 Adult Care & Health	S6121	• · · · · · · · · · · · · · · · · · · ·	
	1945320 1945320				Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		26-Nov-19	9,171.00 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	4,327.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transactio	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		F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1943993	20-NOV-19 29-Nov-19	81.41 Business Management	F4300	Equipment, Furniture & Materials	
AVALON	1947065	29-NOV-19 26-Nov-19	85.37 Business Management -414.20 Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1945322			\$6121 \$6121		
AVALON	1945322	26-Nov-19 26-Nov-19	9,250.40 Adult Care & Health 7,252.00 Adult Care & Health	S6162	Learning & Disability Support - Adults (18-64)	
					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	1,884.00 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	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	1,008.00 Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	420.00 Economic & Housing Growth	H6080	Expenses	1
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	1
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B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1940209	01-Nov-19	504.00 Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1941052	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1943789	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1940421	04-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1940846	07-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BADGE CREATION LIMITED	1941369	11-Nov-19		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		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1941614	12-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1943791	19-Nov-19		Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
BALMORAL HOTEL	1940558	05-Nov-19		Business Management	A7000	Expenses	
BANNER	1944700	25-Nov-19		Childrens Services	E6150	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1945327	26-Nov-19	,	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		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		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		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		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		Childrens Services	E1170	Services	
BARRETTINE	1941372	11-Nov-19		Childrens Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	1946032	28-Nov-19		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	,	Childrens Services	E7021	Care Provision	
BEACON LANGUAGES LIMITED	1941874	13-Nov-19		Childrens Services	E7035	Care Provision	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1946034	28-Nov-19		Childrens Services	E1170	Services	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1946034	28-Nov-19		Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1946035	28-Nov-19		Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1946035	28-Nov-19		Childrens Services	E1170	Services	
BEECHWOOD (LIVERPOOL) LIMITED	1945329	26-Nov-19	,	Adult Care & Health	S6142	Customer and Client - Community Care	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BEECHWOOD (LIVERPOOL) LIMITED	1945329	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	Intecoverable VAI
BEECHWOOD (LIVERPOOL) LIMITED	1945329	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1943998	20-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1941373	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
BEES DIALECT	1943793	19-Nov-19		Childrens Services	E7036	Care Provision	
BEES DIALECT	1943793	19-Nov-19		Childrens Services	E7036	Care Provision	
BEES DIALECT	1943793	19-Nov-19		Childrens Services	E7036	Care Provision	
BELL CONTRACTS LIMITED	1943063	15-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1943063	22-Nov-19		RE Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1945330	26-Nov-19		Adult Care & Health	S6132		
BELVIDERE NURSING HOME	1945330	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
			,				
BELVIDERE NURSING HOME	1945331	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	803.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	-471.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1945331	26-Nov-19	2,044.00	Adult Care & Health	S6142	Social Care Activities	
BENTLEY SYSTEMS (UK) LIMITED	1944423	22-Nov-19	569.63	Delivery Services (Assistant Chief Executive)	V1910	Communications & Computing	
BENTY HEATH KINDERGARTEN	1946039	28-Nov-19	1,956.57	Childrens Services	E1170	Services	
BENTY HEATH KINDERGARTEN	1946039	28-Nov-19		Childrens Services	E1170	Services	
BERENDSEN UK LIMITED	1944244	21-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1944706	25-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
BERNHARDS SPORTS SURFACES LIMITED	1941057	08-Nov-19		Sport & Recreation	C8041	Contractors - Main	
BERRYMANS LACE MAWER LLP	1941058	08-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	1941058	08-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRART SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
	1940696				L2300		
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES		06-Nov-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1940696	06-Nov-19	23.80	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1941876	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1944001	20-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	-
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1945695	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1944424	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BESTCO LIMITED	1944424	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1944424	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1944424	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1946046	28-Nov-19	,	Childrens Services	E1170	Services	
BEVAN BRITTAN LLP	1943065	15-Nov-19		Business Management	B8466	Consultants	
BGC	1941619	12-Nov-19		Business Management	F8000	Debt Managment	
BGC	1946049	28-Nov-19		Business Management	F8000	Debt Managment	
BIDDYAVE BUDDIES	1946050	28-Nov-19		Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1946050	28-Nov-19		Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1942173	14-Nov-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1942173	14-Nov-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1946051	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	-
BIFFA WASTE SERVICES	1940697	06-Nov-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	┼────┨
BIFFA WASTE SERVICES	1940697	06-Nov-19	,	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	<u>+ </u>
BIFFA WASTE SERVICES	1940697	14-Nov-19	<i>,</i>	Delivery Services (Assistant Chief Executive)	H2930 H2930	Waste Service Provider	<u>+</u> ────
BIFFA WASTE SERVICES	1942173	14-Nov-19	,	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	<u>+</u>
BIFFA WASTE SERVICES	1942173	14-NOV-19 15-Nov-19		Delivery Services (Assistant Chief Executive)	H2940 H2940	Waste Service Provider	┼───┨
BIFFA WASTE SERVICES	1943067	15-Nov-19	,	Delivery Services (Assistant Chief Executive)	H2940 H2940	Waste Service Provider	<u>+</u> ────
BIFFA WASTE SERVICES	1943794	19-Nov-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	+
BIFFA WASTE SERVICES	1943794	22-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Waste Service Provider	+
BIFFA WASTE SERVICES	1944425	22-NOV-19 25-Nov-19	,	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 H2930	Waste Service Provider	+
BIFFA WASTE SERVICES	1944709	25-NOV-19 25-Nov-19	,	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H2930 H2930	Waste Service Provider	╂────┤
BIFFA WASTE SERVICES	1944709	25-NOV-19 25-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H2930 H2940	Waste Service Provider	+
BIFFA WASTE SERVICES	1944709			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H2940 H2940	Waste Service Provider	┥────┨
DIFFA WASTE SERVICES	1944709	23-INOV-19	20,380.07	Derivery services (Assistant Unier Executive)	112940	waste service Provider	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BIRKENHEAD DRIVING SCHOOL LIMITED	1941878	13-Nov-19		Childrens Services	E7034	Care Provision	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1941375	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD POWDER COATINGS	1945697	27-Nov-19		RE Environment & Regulation	C5311	Contractors - Main	
BIRKENHEAD POWDER COATINGS	1943522	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1946054	28-Nov-19		Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1946054	28-Nov-19	,	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1943070	15-Nov-19		Economic & Housing Growth	H6080	Expenses	
BIRKENHEAD YMCA	1943795	19-Nov-19		Economic & Housing Growth	H7180	Government Grants	
BIRKENHEAD YMCA	1943795	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	1940214	01-Nov-19		Business Management	A1305	Legal Service Provider	
BIRTENSHAW	1940215	01-Nov-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19	-	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1940215	01-Nov-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1946055	28-Nov-19		Childrens Services	E7080	Care Provision	+
BIRTENSHAW	1946035	28-N0V-19 29-Nov-19		Childrens Services	E5870	Specialist Contracts & Fees	+
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1947073	29-N0V-19 26-Nov-19		Adult Care & Health	S6132	Customer and Client - Community Care	1
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1945334	26-Nov-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLOOD PRESSURE UK	1940423	04-Nov-19	,	Adult Care & Health	P4201	Services	
BLUE LOOS EVENT HIRE LIMITED	1940423	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1946056	28-Nov-19		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1946057	28-Nov-19		Childrens Services	E1170		
BLUEBELLS DAY NURSERY	1946057	28-Nov-19		Childrens Services	E1170 E1170	Services Convices	
	-		,		E1170 E1170	Services	
BLUEBELLS DAY NURSERY LTD BLUEBELLS DAY NURSERY LTD	1946058 1946058	28-Nov-19 28-Nov-19		Childrens Services Childrens Services	E1170 E1170	Services Services	
BLUEBELLS DAY NURSERY LTD	1946058	28-Nov-19 28-Nov-19		Childrens Services	E1170 E1170		
BMB INDUSTRIAL CABS LIMITED	1946058	18-Nov-19	-	Childrens Services	E1170 E9965	Services	
	1943525			Adult Care & Health	S6121	Grants & Subscriptions	
BNR AGENCY LIMITED BOC LIMITED	1941061	08-Nov-19			L3950	Learning & Disability Support - Adults (18-64)	
BOCLIMITED	1942178	14-Nov-19 12-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Catering	
BODDY LANGUAGE LIMITED	1941621	04-Nov-19		Delivery Services (Assistant Chief Executive) Childrens Services	E7029	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1940424	19-Nov-19		Childrens Services	E7029	Care Provision Care Provision	
BODDY LANGUAGE LIMITED	1943796	19-NOV-19 19-Nov-19		Childrens Services	E7029	Care Provision	
BOLINDA UK LIMITED	1943798	06-Nov-19			00000		
BOLINDA UK LIMITED	1940699			Balance Sheet	00000	Debtors - Inland Revenue	
BOLINDA UK LIMITED	1940099	06-Nov-19 20-Nov-19		Balance Sheet Balance Sheet	00000	Debtors - Inland Revenue	
BONDCARE WILLINGTON LIMITED	1944003	26-Nov-19		Adult Care & Health	S6121	Debtors - Inland Revenue	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19 26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	-		,			Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1945335 1945335	26-Nov-19		Adult Care & Health	S6121 S6131	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health		Memory & Cognition Support - Older People (65+)	
			,		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	Į
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	Į
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1945335	26-Nov-19	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction P	Paid Date Pa	aid 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			S6131		
		26-Nov-19	2,100.00 Adult Care & Health		Sensory Support - Older People (65+)	
BOWLAND PSYCHOLOGICAL SERVICES	1943073	15-Nov-19	880.00 Business Management	A1305 A2000	Legal Service Provider	
BOYSENBERRY CATERING	1941880	13-Nov-19	369.00 Business Management		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	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	
	1941882	13-Nov-19	696.66 Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS						1
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13-Nov-19	360.34 Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882 1941882	13-Nov-19 13-Nov-19	360.34 Childrens Services 1,108.12 Childrens Services	E1410 E1420	Energy Costs Energy Costs	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1941378	11-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D4040 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BOSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19 12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19 12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19 12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2140	Energy Costs	
BRITISH GAS BUSINESS	1941626	12-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941020	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2140 D2180	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2180 D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2550 D2610		
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19					
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-NOV-19 13-Nov-19		Delivery Services (Assistant Chief Executive)	D2610 D2620	Energy Costs	
	1941882			Delivery Services (Assistant Chief Executive)	D2620 D2640	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19		Delivery Services (Assistant Chief Executive)	D2640 D2640	Energy Costs	
				Delivery Services (Assistant Chief Executive)		Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19		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	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.90 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	-17.45 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	32.21 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	46.51 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.41 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	365.71 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.37 Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	256.36 Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	743.10 Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	414.86 Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	302.92 Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	458.61 Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	297.54 Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	683.70 Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	128.06 Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	949.03 Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	135.58 Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	94.53 Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	542.66 Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	167.03 Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	948.84 Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	218.00 Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	649.60 Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	24.83 Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	79.41 Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	57.44 Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21 Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.52 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	960.52 Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	227.70 Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21 Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,965.74 Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	15.16 Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	279.30 Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	134.42 Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	58.04 Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.77 Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	224.37 Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	38.17 Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	5.88 Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	621.30 Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	106.60 Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	280.89 Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	2,052.79 Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	46.85 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BOSINESS	1941882	13-Nov-19	28.64 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	34.59 Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	303.92 Delivery Services (Assistant Chief Executive)	L4820		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19	303.92 Delivery Services (Assistant Chief Executive) 34.70 Delivery Services (Assistant Chief Executive)	L4820 L4950	Energy Costs Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19	111.24 Delivery Services (Assistant Chief Executive)	L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	14.23 Delivery Services (Assistant Chief Executive)	L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19	135.74 Delivery Services (Assistant Chief Executive)	L4950 L4950		+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882		126.14 Delivery Services (Assistant Chief Executive)	L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19		L4950 L4950	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19	377.29 Delivery Services (Assistant Chief Executive) 113.89 Delivery Services (Assistant Chief Executive)	L4950 L4950	Energy Costs	
				L4950 L4950	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	153.88 Delivery Services (Assistant Chief Executive)	L495U	Energy Costs	

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19	97.44 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	-
BRITISH GAS BUSINESS	1941882	13-Nov-19	100.82 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	3,814.65 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	82.18 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	250.50 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	9.04 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	114.39 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.94 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	44.53 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	13.67 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	19.37 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	400.41 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	39.23 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	155.54 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	167.79 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	29.30 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	13.91 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	701.43 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	109.00 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	118.10 Delivery Services (Assistant Chief Executive)	L4971 L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21 Delivery Services (Assistant Chief Executive)	L4971 L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	30.39 Delivery Services (Assistant Chief Executive)	L4971 L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19		L4971 L4971		
BRITISH GAS BUSINESS	1941882	13-Nov-19 13-Nov-19	11.25 Delivery Services (Assistant Chief Executive)	L4971 L4971	Energy Costs	
			147.16 Delivery Services (Assistant Chief Executive)		Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	138.23 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	36.85 Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	9.10 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.70 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	14.66 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.11 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.94 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	14.66 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	17.80 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	56.12 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	340.83 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	1,545.13 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	236.74 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	55.89 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	_
BRITISH GAS BUSINESS	1941882	13-Nov-19	156.83 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	_
BRITISH GAS BUSINESS	1941882	13-Nov-19	64.90 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	26.32 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	32.70 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	743.90 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.94 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	296.44 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	21.52 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	35.02 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.44 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	33.61 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	8.21 Delivery Services (Assistant Chief Executive)	L4972	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	11.20 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	45.85 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1941882	13-Nov-19	53.89 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
		42 No. 40		1 4072		
BRITISH GAS BUSINESS	1941882	13-Nov-19	18.46 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	

Supplier Name	Transaction I	Paid Date D	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1941882	13-Nov-19	224.29 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	In ecoverable vAr
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 BOSINESS	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 L4973		
BRITISH GAS BUSINESS	1941882	13-Nov-19	7.94 Delivery Services (Assistant Chief Executive)	L4973	Energy Costs 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 BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	1940566 1940853	05-Nov-19 07-Nov-19	2.20 Business Management	A4000 L4320	Services	
			-16.65 Business Management		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	1
BT BUSINESS DIRECT	1941886	13-Nov-19	18.09 Business Management	F4418	Communications & Computing	1
BT BUSINESS DIRECT	1941880	25-Nov-19	1,098.00 Business Management	F4410	Communications & Computing	
BT BUSINESS DIRECT	1944714	25-Nov-19	74.64 Business Management	F4410	Communications & Computing	1
BT BUSINESS DIRECT	1944714	25-NOV-19 25-Nov-19	233.42 Business Management	F4418 F4418		+
DI DUSINESS DIREUT	1944/14	22-1100-13	200.42 Dusiness inidiagement	r4410	Communications & Computing	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1947082	29-Nov-19	141.9		E1210	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19	102.0	5 Childrens Services	E1220	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19	97.1	5 Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		4 Childrens Services	E2860	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19	139.9		E3090	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19	147.3	5 Childrens Services	E3150	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Childrens Services	E3580	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		4 Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Childrens Services	E4510	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Childrens Services	E5500	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Childrens Services	E5540	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Childrens Services	E8940	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Childrens Services	E9600	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19	96.9		L3402	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1947082	29-Nov-19		D Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		1 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		1 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		4 Business Management	F4410	Hired of Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		1 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired of Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		4 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		6 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		D Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		3 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		1 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19		5 Business Management	F4410	Hired of Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19			F4410	Hired of Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19		5 Business Management	F4410		-
BT GLOBAL SERVICES	1947082			6 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19		5 Business Management	F4410	Hired or Contracted services	-
BT GLOBAL SERVICES	1947082			5 Business Management	F4410	Hired or Contracted services	
		29-Nov-19		5 Business Management		Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1947082 1947082	29-Nov-19		1 Business Management	F4410	Hired or Contracted services	+
		29-Nov-19		4 Business Management	F4410	Hired or Contracted services	+
BT GLOBAL SERVICES	1947082 1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES		29-Nov-19		2 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	+
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	4
BT GLOBAL SERVICES	1947082	29-Nov-19		5 Business Management	F4410	Hired or Contracted services	_
BT GLOBAL SERVICES	1947082	29-Nov-19	102.0	5 Business Management	F4410	Hired or Contracted services	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19			F4410	Hired or Contracted services	
	1947082			Business Management	F4410 F4410		
BT GLOBAL SERVICES BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19		Business Management	F4410 F4410	Hired or Contracted services Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19 29-Nov-19		Business Management	F4410 F4410		
	+ +			Business Management		Hired or Contracted services	
BT GLOBAL SERVICES	1947082 1947082	29-Nov-19		Business Management	F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES		29-Nov-19		Business Management		Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1947082	29-Nov-19		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		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		Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1946073	28-Nov-19		Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1946073	28-Nov-19		Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1946074	28-Nov-19		Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1946074	28-Nov-19		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19	836.36		E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19		Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1946075	28-Nov-19		Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1940073	01-Nov-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19 01-Nov-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19 01-Nov-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19 01-Nov-19		Childrens Services	E7080 E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219	01-Nov-19 01-Nov-19			E7080 E7080	Care Provision	
BY THE BRIDGE LIMITED	1940219			Childrens Services			
		01-Nov-19		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		Childrens Services	E7081	Care Provision	
BYWATER TRAINING LIMITED	1946076	28-Nov-19		Business Management	P1000	Training Expenses	
BYWATER TRAINING LIMITED	1946076	28-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CABLE SERVICES LIMITED	1942192	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CABLE SERVICES LIMITED	1945343	26-Nov-19		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		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1943075	15-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1943075	15-Nov-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1944434	22-Nov-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1947084	29-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALLCOTT ENGINEERING SURVEYING LIMITED	1941628	12-Nov-19	,	Children & Young People	C2091	Contractors - Main	
CALOO LIMITED	1942193	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	,	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19	,	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19		Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1940220	01-Nov-19		Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1941071	08-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	,	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	,	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19		Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LIMITED	1944435	22-Nov-19	,	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMFIL LIMITED	1943076	15-Nov-19	,	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19	,	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CAMFIL LIMITED	1943076	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CANARY CARE GLOBAL LIMITED	1943077	15-Nov-19		Adult Social Care Services	C8205	Equipment	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	,	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19	,	Business Management	F4410	Printing, Stationery & General Office Expenses	
	1340221	01-100-13	5,444.78	business management	14410	rinning, stationery & General Onice Expenses	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	Inecoverable vAl
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221	01-Nov-19 01-Nov-19			F4630		-
				Business Management		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1940221 1944009	01-Nov-19		Business Management	F4630	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED		20-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
CANNON HYGIENE LIMITED	1943078	15-Nov-19		Childrens Services	E1440	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LIMITED	1940854	07-Nov-19		Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1940701	06-Nov-19		Balance Sheet	00000	Creditors - Other Entities and Individuals	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1940855	07-Nov-19		Business Management	B7642	Grants to Voluntary Organisations	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1941889	13-Nov-19		Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1941889	13-Nov-19		Childrens Services	E7080	Care Provision	
CARE CONNECT WIRRAL LTD	1943080	15-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1945345	26-Nov-19	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
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		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	1943087	15-Nov-19		Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1947087	29-Nov-19		Business Management	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1946116	28-Nov-19		Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1946120	28-Nov-19		Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1946120	28-Nov-19		Childrens Services	E1170	Services	
CATHERINE ROWLANDS	1940704	06-Nov-19		Business Management	A1305	Legal Service Provider	
CATHERINE ROWLANDS	1945346	26-Nov-19		Business Management	A1305	Legal Service Provider	
CATHOLIC ARCHIVES SOCIETY	1942234	14-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CATHS CARE - CATHERINE DUGGAN	1946122	28-Nov-19		Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1943088	15-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1943088	15-Nov-19 15-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	+
CBC COMPUTER SYSTEMS LIMITED	1943088	21-Nov-19		Business Management	F4300 F4300	Equipment, Furniture & Materials	+
	1944254			0	F4300 F4300		+
CBC COMPUTER SYSTEMS LIMITED CECILIA WALSH T/A RELEVANT PERSONS REPRESENTATIVE SERVICES	1946123	28-Nov-19		Business Management		Equipment, Furniture & Materials	
		06-Nov-19		Adult Care & Health	S6211	Medical Service Provider	
CEDARS CARE GROUP LIMITED	1945347	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1943089	15-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	+
CELLS PROJECT CIC	1944255	21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	
CENCODE LIMITED	1941385	11-Nov-19		RE Environment & Regulation	C5233	Consultants Fees	+
CENCODE LIMITED	1941385	11-Nov-19		RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1944014	20-Nov-19		RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	Intecoverable VAI
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19 26-Nov-19			S6167		
				Adult Care & Health		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1945349	26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CERYS WILLIAMS	1940224	01-Nov-19		Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19		Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19		Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19		Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1940224	01-Nov-19		Business Management	A1305	Legal Service Provider	
CERYS WILLIAMS	1942237	14-Nov-19		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		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1944257	21-Nov-19		Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1944257	21-Nov-19		Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1941386	11-Nov-19		Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1940857	07-Nov-19		Adult Care & Health	P4192	School Transport - Primary	
CHESHIRE BATHROOMS & WET ROOMS	1943092	15-Nov-19	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	1945352	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED	1941387	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESHIRE WEST & CHESTER COUNCIL	1944016	20-Nov-19		Childrens Services	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	1945353	26-Nov-19		Childrens Services	E5360	Services	
CHOICE LIMITED	1945356	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1943330	20-NOV-19 21-Nov-19		Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	1944258		,		E7080		
	1944258	21-Nov-19		Childrens Services	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED		21-Nov-19		Childrens Services		Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1945357	26-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CHRIS EDWARDS T/A CVTS MAC TOOLS	1945357	26-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CHRISTIAN SMITH PHOTOGRAPHY	1940573	05-Nov-19		Economic & Housing Growth	H8050	Services	
CHRISTLETON HIGH SCHOOL	1947094	29-Nov-19		Childrens Services	E7043	Services	
CIPFA	1941388	11-Nov-19		Delivery Services (Assistant Chief Executive)	D2020	Services	
CIPFA	1943101	15-Nov-19		Business Management	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	1940574	05-Nov-19		Childrens Services	E1410	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	1940226	01-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1944750	25-Nov-19		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	
	1946152	28-Nov-19		Childrens Services	E1170	Services	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CLARE HALLETT	1946154	28-Nov-19		Childrens Services	E1170	Services	
CLARE HALLETT	1946154	28-Nov-19		Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19		Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19		Business Management	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	1944438	22-Nov-19 22-Nov-19		Business Management	A1305	Legal Service Provider	
CLICK TRAVEL	1944438	27-Nov-19		Adult Care & Health	S6244	-	+
CLICK TRAVEL	1943716				56244 F4600	Services	
		05-Nov-19		Business Management		Services	
CLICK TRAVEL	1943107	15-Nov-19		Business Management	B7512	Services	
CLICK TRAVEL	1940575	05-Nov-19		Childrens Services	E7023	Services	
CLICK TRAVEL	1943107	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4375	Services	-
CLICK TRAVEL	1940575	05-Nov-19		Childrens Services	E1005	Travel - Online Booking Service	-
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Children & Young People	C0916	Contractors - Main	-
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Childrens Services	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		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		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1940709	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19			D2510		+
CLOVER TECHNICAL SERVICES LIMITED	1947097			Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	+
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19 29-Nov-19		Delivery Services (Assistant Chief Executive)	D2510 D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097			Delivery Services (Assistant Chief Executive)	D2540 D2540	Repairs, alterations and maintenance	
		29-Nov-19		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1947097	29-Nov-19		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		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
		-			C2928		

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COMMS EXPRESS LTD	1945718	27-Nov-19	552.10 Business Management	F4300	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	1944022	20-Nov-19	1,388.40 Adult Care & Health	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1940431	04-Nov-19	176,581.14 Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1944262	21-Nov-19	312.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1940710	06-Nov-19	8,827.01 Adult Care & Health	S6121	School Transport - Special	
COMMUNITY INTEGRATED CARE	1940711	06-Nov-19	36,716.66 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1944023	20-Nov-19	795.60 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1941395	11-Nov-19	75,851.64 Adult Care & Health	S6132	Social Support - Substance Misuse	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	2,994.94 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	2,994.94 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	3,347.29 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	2,574.81 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	3,627.00 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	3,627.00 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	3,627.00 Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1940229	01-Nov-19	3,542.68 Childrens Services	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1944443	22-Nov-19	546.00 Business Management	F4418	Printing, Stationery & General Office Expenses	
COMPRESSED AIR MANAGEMENT 2008 LTD	1947100	29-Nov-19	466.98 Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
COMPUTER CAB(LIVERPOOL)LIMITED	1940577	05-Nov-19	971.03 Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCEPT HYGIENE LIMITED	1940377	15-Nov-19	79.20 Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
CONCEPT HYGIENE LIMITED	1943111	29-Nov-19	79.20 Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1946162	29-Nov-19 28-Nov-19		C0320	Contractors - Main	
CONCERTO SUPPORT SERVICES LIMITED	1946162		450.00 Transformation and Resources	C0320		
CONCERTO SUPPORT SERVICES LIMITED	1946162	28-Nov-19	5,400.00 Transformation and Resources		Contractors - Main	
CONSENSUS SUPPORT SERVICES LIMITED		26-Nov-19	3,600.00 Adult Care & Health	S6131 S6121	Physical Support - Adults (18-64)	
	1945362	26-Nov-19	-10,141.40 Adult Care & Health		School Bus Passes - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-4,346.31 Adult Care & Health	S6121	School Bus Passes - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362 1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121 S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19 26-Nov-19	10,293.52 Adult Care & Health 10,293.52 Adult Care & Health	S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362				School Transport - Primary	
		26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED CONSENSUS SUPPORT SERVICES LIMITED	1945362 1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121 S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED		26-Nov-19	-10,141.40 Adult Care & Health		School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362 1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121 S6121	School Transport - Primary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Secondary	
CONSENSUS SUPPORT SERVICES LIMITED		26-Nov-19	10,293.52 Adult Care & Health		School Transport - Secondary	
	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Secondary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Secondary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Secondary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	4,411.51 Adult Care & Health	S6121	School Transport - Secondary	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-724.39 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	735.25 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	5,146.76 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-5,070.70 Adult Care & Health	S6121	School Transport - Special	-
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Special	-
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Special	+
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	4,584.32 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	-10,141.40 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	10,293.52 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	4,411.51 Adult Care & Health	S6121	School Transport - Special	
CONSENSUS SUPPORT SERVICES LIMITED	1945362	26-Nov-19	82.73 Adult Care & Health	S6121	School Transport - Special	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CONSIDERATE CARE LIMITED	1940230	01-Nov-19		Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E8760	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Childrens Services	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940712	06-Nov-19		Childrens Services	E1410	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E1910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2120	Repairs, alterations and maintenance	+
CONSONTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2200	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2450	Repairs, alterations and maintenance	
CONSONTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2910	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E2910	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E3040	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E3140	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Childrens Services	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944025	20-Nov-19		Childrens Services	E1410	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1944025	20-Nov-19		Childrens Services	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944025	20-Nov-19		Childrens Services	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1945720	27-Nov-19		Childrens Services	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1945720	27-Nov-19		Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19	/	Delivery Services (Assistant Chief Executive)	L3510 L4972	Repairs, alterations and maintenance	-
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	L4972 L4972	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-NOV-19 05-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1940578	05-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1940378	05-NOV-19 06-Nov-19		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1940712	07-Nov-19		Delivery Services (Assistant Chief Executive)	D3540 D3530	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1940884	07-NOV-19 08-Nov-19		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	+
	1941092	08-Nov-19 08-Nov-19		• • •	D3542 D3542		+
	1941092	08-NOV-19 08-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941092	08-NOV-19 08-Nov-19		Delivery Services (Assistant Chief Executive)	L3910 L3910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941092			Delivery Services (Assistant Chief Executive)	L3910 L3910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1941092	08-Nov-19		Delivery Services (Assistant Chief Executive)	L3910 L3910	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LINITED	1941396	11-Nov-19	81.32	Delivery Services (Assistant Chief Executive)	13910	Repairs, alterations and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	1941396	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941396	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1941636	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944025	20-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944767	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944767	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944767	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1944767	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1945720	27-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1945720	27-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	1943541	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
CONTESSATIONES AND SPAS LIMITED	1943541	18-Nov-19	,	Childrens Services	E9965	Grants & Subscriptions	
CONTESSA HOTELS AND SHAS LIMITED	1943541	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1943341	14-Nov-19		Economic & Housing Growth	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1942274	14-NOV-19 19-Nov-19	,	Economic & Housing Growth	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1944446	22-Nov-19		Economic & Housing Growth	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1944446		,		H7140		
	1944768	25-Nov-19		Economic & Housing Growth		Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED CONTINENTAL LANDSCAPES LIMITED	1947104	29-Nov-19		Economic & Housing Growth	H7100 H3070	Repairs, alterations and maintenance	
		18-Nov-19		Business Management		Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1941898	13-Nov-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1941898	13-Nov-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	1943816	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
CONWY COUNTY BOROUGH COUNCIL	1944769	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
CO-OP ACADEMY BEBINGTON	1943811	19-Nov-19		Childrens Services	E2030	Consultants	
CO-OP ACADEMY WOODSLEE	1941634	12-Nov-19		Childrens Services	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	,	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1945363	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1945364	26-Nov-19	1.884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

45364 45364 45364 45364 45364 45364 45364 45364 45364 43817 40713	Paid Date 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19	1,884.00 1,884.00 1,884.00 1,884.00 1,884.00 1,884.00	Department Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health	S6142 S6142 S6142	Description Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	Irrecoverable VAT
45364 45364 45364 45364 45364 45364 45364 45364	26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19	1,884.00 1,884.00 1,884.00 1,884.00 1,884.00 1,884.00	Adult Care & Health Adult Care & Health Adult Care & Health	S6142 S6142	Mental Health Support - Adults (18-64)	
45364 45364 45364 45364 45364 45364 45364 43817	26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19	1,884.00 1,884.00 1,884.00 1,884.00 1,884.00	Adult Care & Health Adult Care & Health	S6142		
45364 45364 45364 45364 45364 45364	26-Nov-19 26-Nov-19 26-Nov-19 26-Nov-19	1,884.00 1,884.00 1,884.00	Adult Care & Health			
45364 45364 45364 45364 45364	26-Nov-19 26-Nov-19 26-Nov-19	1,884.00 1,884.00		S6162	Mental Health Support - Adults (18-64)	
45364 45364 45364 43817	26-Nov-19 26-Nov-19	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
45364 45364 43817	26-Nov-19		Adult Care & Health	S6102 S6142	Mental Health Support - Older People (65+)	
45364 43817		1 994 00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
43817	20-1100-19	,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
	19-Nov-19		Childrens Services	E7041	Car Allowances	
	06-Nov-19		Childrens Services	E7037	Care Provision	
41901	13-Nov-19		Delivery Services (Assistant Chief Executive)	L5831	Services	+
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					Energy Costs	
					Energy Costs	
	11-Nov-19				Energy Costs	
	11-Nov-19	427.63	Childrens Services	E8940	Energy Costs	
41400	11-Nov-19	291.68	Childrens Services	E9160	Energy Costs	
	11-Nov-19	54.31	Delivery Services (Assistant Chief Executive)		Energy Costs	
41400	11-Nov-19	105.19	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
41400	11-Nov-19	101.59	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
41400	11-Nov-19	666.12	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
41400	11-Nov-19	444.49	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
41400	11-Nov-19	1,070.84	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
41400	11-Nov-19	348.41	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
41400	11-Nov-19	4,685.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
41400	11-Nov-19	24.23	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
41400	11-Nov-19	1,533.13	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
41400	11-Nov-19	20.18	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
				D2610	Energy Costs	1
				D2610		
	11-Nov-19			D2610		
				D2620		1
		,		D2640		1
			-			1
						1
						+
						+
		,				+
	H1001 141901 141901 141901 141901 141901 141901 141901 1410232 1410232 1410232 141400 >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	441901 13-Nov-19 441901 13-Nov-19 441901 13-Nov-19 441901 13-Nov-19 440232 01-Nov-19 440232 01-Nov-19 440232 01-Nov-19 440232 01-Nov-19 440232 01-Nov-19 440032 01-Nov-19 441400 11-Nov-19 441400 11-Nov-19	441901 13-Nov-19 100.00 441901 13-Nov-19 45.00 441901 13-Nov-19 145.00 440232 01-Nov-19 3,224.00 440232 01-Nov-19 3,162.00 440232 01-Nov-19 3,162.00 440232 01-Nov-19 3,162.00 440232 01-Nov-19 3,060.00 441400 11-Nov-19 37.37 441400 11-Nov-19 47.72 441400 11-Nov-19 997.72 441400 11-Nov-19 973.28 441400 11-Nov-19 563.04 441400 11-Nov-19 355.63 441400 11-Nov-19 355.63 441400 11-Nov-19 353.70 441400 11-Nov-19 354.33 441400 11-Nov-19 354.33 441400 11-Nov-19 354.34 441400 11-Nov-19 368.33 441400 11-Nov-19 365.31 441400 11-Nov-19	441901 13-Nov-19 100.00 Delivery Services (Assistant Chief Executive) 441901 13-Nov-19 45.00 Delivery Services (Assistant Chief Executive) 44232 01-Nov-19 3,224.00 Childrens Services 440232 01-Nov-19 3,120.00 Childrens Services 440232 01-Nov-19 3,120.00 Childrens Services 440232 01-Nov-19 3,120.00 Childrens Services 441400 11-Nov-19 137.34 Delivery Services (Assistant Chief Executive) 441400 11-Nov-19 387.77 Adult Care & Health 441400 11-Nov-19 299.47 Childrens Services 441400 11-Nov-19 973.28 Childrens Services 441400 11-Nov-19 973.28 Childrens Services 441400 11-Nov-19 535.63 Childrens Services 441400 11-Nov-19 535.63 Childrens Services 441400 11-Nov-19 315.18 Childrens Services 441400 11-Nov-19 315.23 Childrens Services <t< td=""><td>441901 13-Nov-19 100.00 Delivery Services (Assistant Chief Executive) L5831 441901 13-Nov-19 45.00 Delivery Services (Assistant Chief Executive) L5831 441901 13-Nov-19 3,224.00 Childrens Services E7080 440232 01-Nov-19 3,122.00 Childrens Services E7080 440232 01-Nov-19 3,162.00 Childrens Services E7080 440232 01-Nov-19 3,162.00 Childrens Services E7080 441400 11-Nov-19 3,77 Adult Care & Health S5340 441400 11-Nov-19 407.72 Childrens Services E1410 41400 11-Nov-19 973.28 Childrens Services E1440 41400 11-Nov-19 973.28 Childrens Services E1440 41400 11-Nov-19 353.70 Childrens Services E6763 41400 11-Nov-19 354.63 Childrens Services E7483 41400 11-Nov-19 354.63 Childrens Services E8760</td><td>13-Nov-19 100.00 Delivery Services (Assistant Chief Executive) IS831 Services 13901 13-Nov-19 45.00 Delivery Services (Assistant Chief Executive) IS831 Services 141901 13-Nov-19 3,224.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,126.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,120.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,120.00 Children Services E7080 Care Provision 14200 11-Nov-19 137.40 Delivery Services (Assistant Chief Executive) D4040 Cleaning Komestis 14400 11-Nov-19 407.72 Childrens Services E1410 Energy Costs 14400 11-Nov-19 299.47 Childrens Services E1440 Energy Costs 14400 11-Nov-19 353.20 Childrens Services E1440 Energy Costs 14400 11-Nov-19 353.20 Childrens Services E1440 Energy Costs 14400 <td< td=""></td<></td></t<>	441901 13-Nov-19 100.00 Delivery Services (Assistant Chief Executive) L5831 441901 13-Nov-19 45.00 Delivery Services (Assistant Chief Executive) L5831 441901 13-Nov-19 3,224.00 Childrens Services E7080 440232 01-Nov-19 3,122.00 Childrens Services E7080 440232 01-Nov-19 3,162.00 Childrens Services E7080 440232 01-Nov-19 3,162.00 Childrens Services E7080 441400 11-Nov-19 3,77 Adult Care & Health S5340 441400 11-Nov-19 407.72 Childrens Services E1410 41400 11-Nov-19 973.28 Childrens Services E1440 41400 11-Nov-19 973.28 Childrens Services E1440 41400 11-Nov-19 353.70 Childrens Services E6763 41400 11-Nov-19 354.63 Childrens Services E7483 41400 11-Nov-19 354.63 Childrens Services E8760	13-Nov-19 100.00 Delivery Services (Assistant Chief Executive) IS831 Services 13901 13-Nov-19 45.00 Delivery Services (Assistant Chief Executive) IS831 Services 141901 13-Nov-19 3,224.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,126.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,120.00 Children Services E7080 Care Provision 14232 01-Nov-19 3,120.00 Children Services E7080 Care Provision 14200 11-Nov-19 137.40 Delivery Services (Assistant Chief Executive) D4040 Cleaning Komestis 14400 11-Nov-19 407.72 Childrens Services E1410 Energy Costs 14400 11-Nov-19 299.47 Childrens Services E1440 Energy Costs 14400 11-Nov-19 353.20 Childrens Services E1440 Energy Costs 14400 11-Nov-19 353.20 Childrens Services E1440 Energy Costs 14400 <td< td=""></td<>

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3543		
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive)	D3545 D3544	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	L3930	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4971		
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	-
CORONA ENERGY LIMITED	1941400	11-Nov-19			L4972		
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973	Energy Costs Energy Costs	+
CORONA ENERGY LIMITED	1941400			• • •	L4973		
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L4975	Energy Costs Energy Costs	+
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19			L5210		+
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	+
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5220	Energy Costs Energy Costs	+
CORONA ENERGY LIMITED	1941400	11-Nov-19 11-Nov-19			L5330		+
CORONA ENERGY LIMITED				Delivery Services (Assistant Chief Executive)		Energy Costs	
	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	+
CORONA ENERGY LIMITED	1941400	11-Nov-19	2,610.22	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1940233	01-Nov-19		Children & Young People	C0916	Miscellaneous	
CORONA ENERGY LIMITED	1941400	11-Nov-19		Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	1945366	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1945366	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	1940714	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1945368	26-Nov-19		Adult Care & Health	S6141	Sensory Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1945369	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19	,	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1945369	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
COURT NURSING HOME	1945369	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	1
COVERAGE CARE SERVICES LIMITED	1945370	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME	1945371	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
COZEE CARE HOMES EIMITED T/A BARNSTON COURT NURSING HOME	1945371	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED I/A BARNSTON COURT NORSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	1945371	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED I/A BARNSTON COURT NORSING HOME	1945371	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 2 COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 2 COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 1 CAEGMOOR FACILITIES COMPANY LIMITED 1945372 26-Nov-19 4 CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7 CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7 CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7 CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1 CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 <th>Department ,044.00 Adult Care & Health ,044.00 Adult Care & Health ,044.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,276.00 Adult Care & Health ,189.36 Adult Care & Health ,183.37 Adult Care & Health ,926.00 Adult Care & Health ,513.6 Adult Care & Health ,491.16 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,68.48 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,568.01 Adult Care & Health ,568.02 Adult Care & Health ,569.03 Adult Care & Health ,569.04 Adult Car</th> <th>Costcentre S6142 S6161 S6161 S6161</th> <th>Description Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Health Support - Adults (18-64)</th> <th>Irrecoverable VAT</th>	Department ,044.00 Adult Care & Health ,044.00 Adult Care & Health ,044.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,276.00 Adult Care & Health ,189.36 Adult Care & Health ,183.37 Adult Care & Health ,926.00 Adult Care & Health ,513.6 Adult Care & Health ,491.16 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,68.48 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,568.01 Adult Care & Health ,568.02 Adult Care & Health ,569.03 Adult Care & Health ,569.04 Adult Car	Costcentre S6142 S6161 S6161 S6161	Description Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Health Support - Adults (18-64)	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 2, COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 2, COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 4, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 <td< td=""><td>044.00 Adult Care & Health ,044.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,189.36 Adult Care & Health ,183.37 Adult Care & Health ,926.00 Adult Care & Health ,568.00 Adult Care & Health ,588.00 Adult Care & Health ,588.00 Adult Care & Health ,588.00 Adult Care & Health ,634.44 Adult Care & Health ,634.44</td><td>S6142 S6142 S6142 S6121 S6142 S6141 S6151 S6161</td><td>Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)</td><td></td></td<>	044.00 Adult Care & Health ,044.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,314.00 Adult Care & Health ,189.36 Adult Care & Health ,183.37 Adult Care & Health ,926.00 Adult Care & Health ,568.00 Adult Care & Health ,588.00 Adult Care & Health ,588.00 Adult Care & Health ,588.00 Adult Care & Health ,634.44	S6142 S6142 S6142 S6121 S6142 S6141 S6151 S6161	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 2, COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945372 26-Nov-19 4, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19	044.00 Adult Care & Health ,314.00 Adult Care & Health ,276.00 Adult Care & Health ,189.36 Adult Care & Health ,276.00 Adult Care & Health ,926.00 Adult Care & Health ,568.00 Adult Care & Health ,568.00 Adult Care & Health ,926.00 Adult Care & Health ,926.00 Adult Care & Health ,568.00 Adult Care & Health ,926.00 Adult Care & Health ,926.00 Adult Care & Health ,926.00 Adult Care & Health ,558.00 Adult Care & Health ,558.00 Adult Care & Health ,558.01 Adult Care & Health ,558.02 Adult Care & Health ,634.44	S6142 S6142 S6121 S6121 S6142 S6141 S6161	Physical Support - Older People (65+) Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1945371 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945372 26-Nov-19 4, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 2, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1,	314.00 Adult Care & Health ,276.00 Adult Care & Health ,189.36 Adult Care & Health ,189.36 Adult Care & Health ,189.37 Adult Care & Health ,926.00 Adult Care & Health ,926.01 Adult Care & Health ,926.02 Adult Care & Health ,926.03 Adult Care & Health ,926.04 Adult Care & Health ,926.09 Adult Care & Health ,926.00 Adult Care & Health ,568.00 Adult Care & Health ,926.01 Adult Care & Health ,926.02 Adult Care & Health ,926.03 Adult Care & Health ,926.04 Adult Care & Health ,926.09 Adult Care & Health ,926.00 Adult Care & Health ,926.01 Adult Care & Health ,926.02 Adult Care & Health ,926.03 Adult Care & Health ,937.20 Adult Care & Health ,634.44	S6142 S6121 S6121 S6142 S6141 S6151 S6161	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED 1945372 26-Nov-19 4, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 7, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 2, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 2, CRAEGMOOR FACILITIES COMPANY LIMITED 1945373 26-Nov-19 1,	276.00 Adult Care & Health 189.36 Adult Care & Health 189.36 Adult Care & Health 189.36 Adult Care & Health 926.00 Adult Care & Health 926.01 Adult Care & Health 926.02 Adult Care & Health 926.03 Adult Care & Health 926.04 Adult Care & Health 926.05 Adult Care & Health 926.00 Adult Care & Health 68.48 Adult Care & Health 68.48 Adult Care & Health 68.48 Adult Care & Health 68.44 Adult Care & Health 63.44 Adult Care & Health 634.44 Adult Care & Health <td>S6121 S6121 S6142 S6141 S6161</td> <td>Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)</td> <td></td>	S6121 S6121 S6142 S6141 S6161	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Special Educ Needs Top Ups Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
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CREATIVE SUPPORT LIMITED 1946167 28-Nov-19 1	,634.44 Adult Care & Health		IVIEIILAI REALLI SUDDULL - AUULS LLO-041	
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	,634.44 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
	,968.40 Adult Care & Health	S6167	Physical Support - Older People (65+)	
	,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
,	,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
	720.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
	511.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
	,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 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	
	-366.09 Business Management	F1060	Other Grants, Reimbursements and Contributions	
	,942.92 Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
	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	
	297.23 Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
	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	1
	,242.40 Childrens Services	E7080	Care Provision	1
, , , , , , , , , , , , , , , , , , , ,	,242.40 Childrens Services	E7080	Care Provision	1
,	,800.00 Childrens Services	E7080	Care Provision	

Supplier Name	Transactio	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	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	1
DA LANGUAGES LIMITED	1940433	04-Nov-19	62.40 Childrens Services	E7029	Care Provision	1
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	1
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 22-Nov-19	111.78 Childrens Services	E7023	Care Provision	
	1044400	22-1100-19	111.70 Childrens Services	L/023	care riovision	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7020	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19 22-Nov-19		Childrens Services	E7034	Care Provision	
	1944460	22-NOV-19 22-Nov-19			E7034		
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1944460	22-Nov-19 22-Nov-19		Childrens Services	E7035	Care Provision Care Provision	
				Childrens Services			
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1945380	26-Nov-19		Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1945380	26-Nov-19		Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1944460	22-Nov-19		Childrens Services	E7034	Services	
DAISY & JAKE DAY NURSERY LIMITED	1943820	19-Nov-19		Childrens Services	E7026	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1943820	19-Nov-19		Childrens Services	E7026	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19	-	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19	-	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946172	28-Nov-19		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		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1946176	28-Nov-19		Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19		Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19		Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1946177	28-Nov-19		Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19		Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19		Childrens Services	E1170	Services	
DAISY DAY NURSERY	1946178	28-Nov-19	,	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1946179	28-Nov-19		Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1946179	28-Nov-19		Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	· · · · · · · · · · · · · · · · · · ·	
DALESIDE NURSING HOME LIMITED	1945381	26-NOV-19 26-Nov-19		Adult Care & Health	S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			,			Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1945381	26-Nov-19		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		Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DATASERVE UK	1941405	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Energy Costs	
DATASERVE UK	1941643	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
DATASERVE UK	1941643	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1941643	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1941643	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1941643	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3240		
	1941643	12-Nov-19 12-Nov-19			L3240	Energy Costs	
DATASERVE UK				Delivery Services (Assistant Chief Executive)	1	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3290	Energy Costs	
DATASERVE UK	1945384	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Energy Costs	
DATASERVE UK	1947112	29-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Energy Costs	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1941905	13-Nov-19		Business Management	P1042	Training	
DAVID LEWIS.	1945385	26-Nov-19		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		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.		26-Nov-19	,		S6121		
	1945385	26-Nov-19	,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1945385	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1946201	28-Nov-19		Childrens Services	E1170	Services	
DAY CHOICE CONVENIENCE STORE LIMITED	1944274	21-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1940242	01-Nov-19		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		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1943126	15-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1943126	15-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1947115	29-Nov-19 29-Nov-19		RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	1
	154/115	25-1100-19	1,050.00	The mousing & community salety	C4114	Experior une on capital Grafits	1

DDA RAMPS & ADAPTIONS LTD 1 DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE EVANS 1	ransactio Pa 1947115 1947115 1947115 1947115 1947115 1943548 1946203 1946204 1946204	29-Nov-19 29-Nov-19 29-Nov-19 29-Nov-19 29-Nov-19 18-Nov-19 28-Nov-19 28-Nov-19	Jepartment Department 1,199.00 RE Housing & Community Safety 835.00 RE Housing & Community Safety 600.00 RE Housing & Community Safety 1,050.00 RE Housing & Community Safety 1,199.00 RE Housing & Community Safety 1,199.00 RE Housing & Community Safety 474.48 Adult Care & Health	Costcentre C4114 C4114 C4114 C4114 C4114	Description Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD 1 DA RAMPS & ADAPTIONS LTD 1 DA RAMPS & ADAPTIONS LTD 1 DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE EVANS 1	1947115 1947115 1947115 1947115 1947115 1946203 1946203 1946204	29-Nov-19 29-Nov-19 29-Nov-19 29-Nov-19 18-Nov-19 28-Nov-19	835.00 RE Housing & Community Safety 600.00 RE Housing & Community Safety 1,050.00 RE Housing & Community Safety 1,199.00 RE Housing & Community Safety	C4114 C4114 C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 1 DDA RAMPS & ADAPTIONS LTD 1 DDA RAMPS & ADAPTIONS LTD 1 DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1	1947115 1947115 1947115 1943548 1946203 1946204	29-Nov-19 29-Nov-19 29-Nov-19 18-Nov-19 28-Nov-19	600.00 RE Housing & Community Safety 1,050.00 RE Housing & Community Safety 1,199.00 RE Housing & Community Safety	C4114 C4114		
DDA RAMPS & ADAPTIONS LTD 1 DDA RAMPS & ADAPTIONS LTD 1 DDA RAMPS & ADAPTIONS LTD 1 DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE EVANS 1	1947115 1947115 1943548 1946203 1946203 1946204	29-Nov-19 29-Nov-19 18-Nov-19 28-Nov-19	1,050.00 RE Housing & Community Safety 1,199.00 RE Housing & Community Safety	C4114		
DDA RAMPS & ADAPTIONS LTD 1 DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBIE EVANS 1	1947115 1943548 1946203 1946203 1946204	29-Nov-19 18-Nov-19 28-Nov-19	1,199.00 RE Housing & Community Safety		Expenditure on Capital Grants	1
DEAFBLIND UK 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBIE EVANS 1	1943548 1946203 1946203 1946204	18-Nov-19 28-Nov-19		C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBIE EVANS 1	1946203 1946203 1946204	28-Nov-19		S6141	Sensory Support - Older People (65+)	
DEBBEE'S CHILDCARE - DEBRA BENNETT 1 DEBBIE EVANS 1	1946203 1946204		437.78 Childrens Services	E1170	Services	
DEBBIE EVANS 1	1946204		218.89 Childrens Services	E1170	Services	
		28-Nov-19	218.89 Childrens Services	E1170	Services	
		28-Nov-19	218.89 Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1946213	28-Nov-19	140.65 Childrens Services	E1170	Services	
	1946213	28-Nov-19	892.98 Childrens Services	E1170	Services	
	1940584	05-Nov-19	11.00 Business Management	A4000	Services	
	1945386	26-Nov-19	3,301.72 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
	1945386	26-Nov-19	3,301.72 Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
	1943550	18-Nov-19	1,900.00 Business Management	F4301	Equipment, Furniture & Materials	
	1940243	01-Nov-19	5,762.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	1940243	01-Nov-19	5,375.40 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	t
	1940243	01-Nov-19	4,411.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	1943129	15-Nov-19	5,178.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	1947118	29-Nov-19	5,860.20 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	1947118	29-Nov-19	5,584.60 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
	1945388	26-Nov-19	-639.60 Adult Care & Health	S6142	Customer and Client - Community Care	
	1945388	26-Nov-19	1,352.52 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
	1945388	26-Nov-19	1,111.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
	1943551	18-Nov-19	14,964.40 Childrens Services	E5944	Special Educ Needs Top Ups	
	1943551	18-Nov-19	15,764.73 Childrens Services	E5944	Special Educ Needs Top Ups	
	1940879	07-Nov-19	1,414.80 Childrens Services	E6090	Equipment, Furniture & Materials	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
	1945389	26-Nov-19	-1,413.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
	1945389	26-Nov-19	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1945389	26-Nov-19	1,884.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1945389	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1945389	26-Nov-19	1,884.00 Adult Care & Health	S6131	Social Care Activities	
	1945389	26-Nov-19	2,100.00 Adult Care & Health	S6132	Social Care Activities	
	1946228	28-Nov-19	278.79 Childrens Services	E1170	Services	
	1946228	28-Nov-19	1,461.27 Childrens Services	E1170	Services	
	1946228	28-Nov-19	158.18 Childrens Services	E1170	Services	
	1942321	14-Nov-19	154.00 Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
	1941408	11-Nov-19	1,205.40 Childrens Services	E9965	Grants & Subscriptions	
	1942325	14-Nov-19	239.95 Economic & Housing Growth	H7090	Printing, Stationery & General Office Expenses	
	1942326	14-Nov-19	479.40 Business Management	A1700	Communications & Computing	
	1944033	20-Nov-19	1,300.00 Adult Care & Health	P4201	Hired or Contracted services	<u> </u>
	1940880	07-Nov-19	8,622.00 Adult Care & Health	S6200	Hired or Contracted services	t
, ,	1943131	15-Nov-19	9,760.00 Business Management	P1000	Services	<u> </u>
	1943554	18-Nov-19	95.00 Childrens Services	E7032	Care Provision	<u> </u>
	1943554	18-Nov-19	95.00 Childrens Services	E7032	Care Provision	<u> </u>
	1944276	21-Nov-19	135.00 Childrens Services	E9600	Care Provision	<u> </u>
	1946234	28-Nov-19	145.00 Childrens Services	E7021	Care Provision	<u> </u>
	1946234	28-Nov-19	280.00 Childrens Services	E7037	Care Provision	t

Supplier Name	Transactio	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	1944404	22-Nov-19 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	1941410	05-Nov-19		S6211		
DR RUCHIT SOOD C/O ARKK SOLUTIONS LIMITED			204.00 Adult Care & Health		Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1940585 1940716	05-Nov-19	206.70 Adult Care & Health	S6211	Medical Service Provider	
		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 26-Nov-19	2,116.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1945391	26-Nov-19 26-Nov-19	2,116.00 Adult Care & Health 2,116.00 Adult Care & Health	S6132 S6132		+
					Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19	2,116.00 Adult Care & Health		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1945391	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	inceoverable viti
DUNDORAN NURSING HOME	1945391	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1945391	26-Nov-19		Adult Care & Health	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	1941909	13-Nov-19	,	Childrens Services	E7080	Care Provision	
DV247 LIMITED	1941108	08-Nov-19	,	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
DVLA	240022	06-Nov-19		Childrens Services	E7034	Care Provision	
DWFLLP	1943142	15-Nov-19		Economic & Housing Growth	H8052	Services	
DWFLLP	1943142	15-Nov-19		Economic & Housing Growth	H8052	Services	
DX NETWORK SERVICES LIMITED	1946249	28-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
E A REED & SONS	1944466	22-Nov-19		Children & Young People	C2683	Contractors - Main	
E A REED & SONS	1946250	28-Nov-19		RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	1941109	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1942339	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
E A REED & SONS	1942339	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1945393	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1945393	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1946250	28-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1942339	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1946250	28-Nov-19	,	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
E F MACKIE	1941413	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941413	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941652	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1941413	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
E.ON	1940586	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1940718	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
E.ON	1942340	14-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1942340	14-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1943826	19-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
E.ON	1944277	21-Nov-19		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
ECLIPSE ACCESS SOLUTIONS LTD	1941416	11-Nov-19		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1944469	22-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1942344	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT ETD	1941656	12-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941656	12-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1941913	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	1
ECON ENGINEERING LIMITED	1943564	18-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1943829	19-Nov-19		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
EDITIONS LIMITED	1943829	21-Nov-19		Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	1
EDSENTIAL	1943567	18-Nov-19	,	Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946258	28-Nov-19	- /	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946258	28-Nov-19		Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1946259	28-Nov-19		Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1946239	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1945596	06-Nov-19	,	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1940721	19-Nov-19	,	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1945850	26-Nov-19	,	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1945397	07-Nov-19		Adult Care & Health	P4201	Advertising, Publicity & Marketing	+
	1940886	07-NOV-19	397.50	AUUIL CALE & REALLI	F'42U1	Auvertising, Publicity & Warketing	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ELIOR UK PLC	1940886	07-Nov-19		Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1941420	11-Nov-19		Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1943156	15-Nov-19		Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1946266	28-Nov-19		Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOT WARD CONSULTING LIMITED	1943569	18-Nov-19		Business Management	B8466	Services	
ELIZABETH FITZROY SUPPORT	1945398	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1945398	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1946273	28-Nov-19		Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1945399	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19		Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19		Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1946277	28-Nov-19		Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1946280	28-Nov-19		Childrens Services	E1170	Services	
EMS-FP&S LIMITED	1940722	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EMS-FP&S LIMITED	1941916	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EMS-FP&S LIMITED	1943161	15-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	1940723	06-Nov-19		Economic & Housing Growth	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1940723	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	-
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-NOV-19 19-Nov-19		Economic & Housing Growth	H7180 H7180	Grants Paid	+
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19 19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-NOV-19 19-Nov-19		P P	H7180		
				Economic & Housing Growth		Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1943833	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENRICHED LEARNING & DEVELOPMENT LIMITED	1943833	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
	1940588	05-Nov-19		Business Management	P1042	Training	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1946281	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENVIRONMENT MEDIA GROUP	1941120	08-Nov-19		Business Management	H2951	Advertising, Publicity & Marketing	
EQUITA LIMITED	1941657	12-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	,	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19	,	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1941657	12-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
ERIC OWEN	1943162	15-Nov-19		Business Management	A1307	Legal Service Provider	
ERIC OWEN	1943162	15-Nov-19		Business Management	A1307	Legal Service Provider	
ERIC OWEN	1945400	26-Nov-19	,	Business Management	A1307	Legal Service Provider	
ES SOLUTIONS LIMITED	1941658	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
ES SOLUTIONS LIMITED	1941658	12-Nov-19		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		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		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	1
EXCEL FOSTERING LIMITED	1940248	01-Nov-19		Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1940248	01-Nov-19	,	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1943837	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
EXCEPTIONAL CARE LIMITED	1944286	21-Nov-19		Childrens Services	E7080	Care Provision	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EXECUTIVE APARTMENTS LIMITED	1946288	28-Nov-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1944833	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1944833	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EYE CAB LIMITED	1940590	05-Nov-19		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
EYE CAB LIMITED	1941663	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1943575	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1944834	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	1946289	28-Nov-19	,	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1946289	28-Nov-19		Childrens Services	E1170	Services	
FACULTY OF PUBLIC HEALTH	1940889	07-Nov-19		Adult Care & Health	P4201	Services	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6131		
FAIRFIELD HEALTHCARE LTD	1945405		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19 26-Nov-19	1	Adult Care & Health	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1945405	26-Nov-19 26-Nov-19		Adult Care & Health	S6141		
FAIRFIELD HEALTHCARE LTD	1945405					Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1945405	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6141 S6132	Physical Support - Older People (65+)	
FAIRWATS CARE LIMITED FAMILIES@FAMILYCARE LIMITED	1945406	01-Nov-19	,	Childrens Services	E7080	Mental Health Support - Older People (65+) Care Provision	
					E7080		
FAMILIES@FAMILYCARE LIMITED	1940249	01-Nov-19		Childrens Services		Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1943839 1943839	19-Nov-19 19-Nov-19		Economic & Housing Growth	H7180 H7180	Grants Paid Grants Paid	
				Economic & Housing Growth			
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1943839	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
FAMILY LINKS	1940591	05-Nov-19		Childrens Services	E1410	Equipment, Furniture & Materials	
FEEDING BRITAIN	1943166	15-Nov-19		Business Management	B7615	Grants to Voluntary Organisations	
FENCELINE (UK) LIMITED	1943576	18-Nov-19		Business Management	B7531	Expenses	
FIDDES & SON LTD T/A BOWCOM	1940250	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
FIRMSTEP LIMITED	1947133	29-Nov-19	,	Business Management	F2004	Communications & Computing	
FIRMSTEP LIMITED	1947133	29-Nov-19		Business Management	F2004	Communications & Computing	
FIRMSTEP LIMITED	1947133	29-Nov-19		Business Management	F2004	Communications & Computing	
FIRMSTEP LIMITED	1947133	29-Nov-19		Business Management	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1946291	28-Nov-19		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1946291	28-Nov-19		Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1946291	28-Nov-19		Childrens Services	E1170	Services	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	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+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	-
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1945409	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FMG SUPPORT (RRRM) LIMITED	1946293	28-Nov-19		Business Management	X1000	Motor Claims 2019/20	
FOCUS ON VISION	1942382	14-Nov-19		Business Management	F6000	Specialist Contracts & Fees	
FOOLS PARADISE	1940595	05-Nov-19		Business Management	B7516	General Supplies and Services	
FORDIES MINI COACHES	1941667	12-Nov-19	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1943579	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1944838	25-Nov-19	-	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19	-	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940438	04-Nov-19		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940438	05-Nov-19		Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1940596	12-Nov-19			A1305 A1305		
FORENSIC TESTING SERVICE LIMITED	1941668			Business Management	A1305 A1305	Legal Service Provider	
		29-Nov-19		Business Management		Legal Service Provider	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1943842	19-Nov-19	-	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	,	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	-	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	,	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	,	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1940251	01-Nov-19	,	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		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1940252	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19	,	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1941921	13-Nov-19		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		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		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1940253	01-Nov-19		Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	,	Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	,	Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
	1940254	01-Nov-19	-	Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD							

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	-	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	-	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19	,	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1940254	01-Nov-19		Childrens Services	E7080	Care Provision	
FREDDIE HUMPHREYS	1947136	29-Nov-19		Business Management	A1308	Legal Service Provider	
FREDERICK HOWARD OPTICIANS	1946297	28-Nov-19		Business Management	F6000	Medical Service Provider	
FRESH PASTURES LIMITED	1941426	11-Nov-19		Childrens Services	E1420	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1941922	13-Nov-19		Childrens Services	E6763	Catering	
FRESH PASTORES LIMITED	1941922	25-Nov-19		Childrens Services	E6763	Catering	
FRIENDS OF 632 3003	1944840	08-Nov-19			B7612		
				Business Management		Grants to Voluntary Organisations	
FRIENDS OF BENTY HEY WOODS FRIENDS OF BIRKENHEAD PARK	1941923	13-Nov-19		Business Management	B7585	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	1940894 1946298	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4820 E1170	Printing, Stationery & General Office Expenses	
	1	28-Nov-19		Childrens Services		Services	
FUN TRAIN DAY NURSERY LTD	1946298	28-Nov-19	-	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1946298	28-Nov-19		Childrens Services	E1170	Services	
	1943173 1943584	15-Nov-19		Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
FURNITURE @ WORK LIMITED		18-Nov-19		Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940895	07-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1941427	11-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1941427	11-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1945753	27-Nov-19		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Business Management	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1940725	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
G M TRAVEL	1941671	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1943585	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1944841	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1940896	07-Nov-19		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1944842	25-Nov-19		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1944291	21-Nov-19		Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1946300	28-Nov-19		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		Economic & Housing Growth	B7070	Agency Staff	Intecoverable VAT
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19		Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19		Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19		Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1945755	27-Nov-19		Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
G4S CASH SOLUTIONS (UK) LIMITED	1941672	12-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	V1450 V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1945756	27-Nov-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	V1450	· ·	
G4S CASH SOLUTIONS (UK) LIMITED	1945756				V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19 28-Nov-19		Delivery Services (Assistant Chief Executive)	V1450 V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1946301			Delivery Services (Assistant Chief Executive)	V1450 V1450	Expenses	
		28-Nov-19		Delivery Services (Assistant Chief Executive)		Expenses	-
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1940256	01-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1941672	12-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1944044	20-Nov-19	,	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1944044	20-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1946301	28-Nov-19		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		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		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		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1941428	11-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1942390	14-Nov-19		Business Management	F4803	General Supplies and Services	
GAPPS DAY SERVICE LIMITED	1944045	20-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940257	01-Nov-19		Childrens Services	E9965	Grants & Subscriptions	-
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940897	07-Nov-19		Business Management	B7588	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1940897	07-Nov-19		Business Management	B7588	Grants to Voluntary Organisations	+
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1944292	21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	+
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1944292	21-Nov-19 21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	+
GAVIN BUILDING SERVICES INC LIMITED	1944292	06-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	+
GAVIN BUILDING SERVICES INC LIMITED	1940726	06-NOV-19 06-Nov-19				1	+
			,	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	+
GAVIN BUILDING SERVICES INCLIMITED	1940726	06-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	-
GAVIN BUILDING SERVICES INCLIMITED	1940726	06-Nov-19		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	Transactio	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	Intecoverable VAI
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	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	1
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	\$5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	120.00 Adult Care & Health	\$5340	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19	120.00 Adult Care & Health	\$5340	Equipment, Furniture & Materials	1
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	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1943588	18-Nov-19	90.00 Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	1
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	1
	1347133	25 1404-15	as not benery services (hasstant effet Executive)	52550	nepairs, accordions and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1947139	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
GEMINI BLINDS & CURTAINS	1946311	28-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1945760	27-Nov-19		RE Environment & Regulation	C8214	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1947141	29-Nov-19		RE Environment & Regulation	C8071	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1945760	27-Nov-19		Redundant Codes	C8214	Site Investigation	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1944852	25-Nov-19		Sport & Recreation	C8210	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1945414	26-Nov-19		Adult Care & Health	S6132	Social Support - Substance Misuse	
GINNETTE FITZHARRIS	1941927	13-Nov-19		Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1941927	13-Nov-19		Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1943179	15-Nov-19		Business Management	A1305	Legal Service Provider	
GK TRAVEL	1941675	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1943590	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLEDUCATION GROUP LIMITED	1940263	01-Nov-19		Childrens Services	E6020	Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	1941430	11-Nov-19		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1943180	15-Nov-19		Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GMC PROPERTY GROUP LIMITED	1940265	01-Nov-19		Childrens Services	E7052	Grants Paid	
GMC PROPERTY GROUP LIMITED	1941929	13-Nov-19		Childrens Services	E7052	Grants Paid	
GOBURDHUN CHAMBERS	CHAPS	14-Nov-19		Business Management	A1305	Legal Service Provider	
GOOD DIRECTIONS LTD T/A NEPTUNE STREET FURNITURE	1942408	14-Nov-19		RE Environment & Regulation	C5311	Contractors - Main	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	l
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	l
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1940267	01-Nov-19		Childrens Services	E7080	Care Provision	
GOOGLE	CC	29-Oct-19		Business Management	C8028	Communications & Computing	l
GOOGLE	CC	02-Nov-19		Business Management	F4300	Communications & Computing	İ
GRACE EYRE FOUNDATION	1940729	06-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1944859	25-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GRAHAM CALDWELL	1940598	05-Nov-19		Business Management	A4000	Services	İ

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GREASBY PLAYGROUP	1946328	28-Nov-19		Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1946328	28-Nov-19		Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1946328	28-Nov-19		Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1945415	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1943593	18-Nov-19		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1946330	28-Nov-19	,	Childrens Services	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940599	05-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940900	07-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1941435	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1942411	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1943594	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1940731	06-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1941679	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LEP	1941930	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1943182	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LEP	1944049	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1940444	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132		
GROVEWOOD RESIDENTIAL HOME	1945416	26-NOV-19 26-Nov-19	,	Adult Care & Health	S6132 S6131	Mental Health Support - Older People (65+)	
						Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1945416	26-Nov-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROW-WELLBEING CIC	1945417	26-Nov-19		Childrens Services	E6150	Educational Provider	
GUARDIAN NEWS & MEDIA LTD	1941139	08-Nov-19		Adult Care & Health	S2280	Advertising - Employee	
GUARDIAN NEWS & MEDIA LTD	1941139	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4375	Advertising - Employee	
GUARDIAN NEWS & MEDIA LTD	1944862	25-Nov-19	,	Delivery Services (Assistant Chief Executive)	H2950	Advertising - Employee	
H JENKINSON & COMPANY LIMITED	1941680	12-Nov-19		Childrens Services	E9600	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	1940446	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19		Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19	,	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1946332	28-Nov-19		Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL	240104	15-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HALL SMITH PUBLISHING LIMITED	1940269	01-Nov-19		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		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1944865	25-Nov-19		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		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		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1944866	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HAPPY TIMES ACTIVITIES LIMITED	1941439	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
HAPPY TIMES ACTIVITIES LIMITED	1943846	19-Nov-19		Business Management	B7593	Grants to Voluntary Organisations	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1940733	06-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAROLD WALKER-OAKFIELD NURSERIES	1944867	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1944867	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
HAROLD WALKER-OAKFIELD NURSERIES	1945419	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
HARPER & WOODS LIMITED	1945420	26-Nov-19		Economic & Housing Growth	H6080	Expenses	
HARTFORD HEY LIMITED	1945421	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1945422	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Learning & Disability Support - Addres (10-04)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19 21-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	15-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1943190	21-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19 21-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19 21-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19 21-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1944296	21-NOV-19 21-Nov-19		Adult Care & Health	S6131 S6131		
						Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1944296	21-Nov-19	,	Adult Care & Health	S6111	School Transport - Primary	
HAVEN CARE (WIRRAL) LTD	1943597	18-Nov-19		Adult Care & Health	S6121	School Transport - Special	
HAWORTH & GALLAGHER SOLICITORS	1940270	01-Nov-19		Business Management	A1305	Hired or Contracted services	
HAWORTH & GALLAGHER SOLICITORS	CHAPS	12-Nov-19		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		Business Management	F1200	Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	1941933	13-Nov-19		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		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1

Supplier Name HC-ONE LIMITED				Department	Costcentre	Description	Irrecoverable VAT
	1945423	Paid Date 26-Nov-19	Paid Amount 2.116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19 26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
			· · · · · · · · · · · · · · · · · · ·				
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2.116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19 26-Nov-19			S6167		
	1945423	26-NOV-19 26-Nov-19	,	Adult Care & Health		Mental Health Support - Older People (65+)	
HC-ONE LIMITED				Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	┟────┤
HC-ONE LIMITED	1945425	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	L
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	L
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	-1,460.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	1,511.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	171.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	1,388.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	Intecoverable vAl
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED	1945423	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HC-ONE LIMITED	1945423	26-Nov-19 26-Nov-19	,		S6141		
				Adult Care & Health		Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	_
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	_
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19		Adult Care & Health	S6162	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945423	26-Nov-19	,	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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1945425	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HEAD UK LIMITED	1945768	27-Nov-19		Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEADSETS4BUSINESS LIMITED	1943599	18-Nov-19		Delivery Services (Assistant Chief Executive)	L1040	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	1943194	15-Nov-19		Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS EIMITED	1940272	01-Nov-19		Business Management	V1150	Medical Service Provider	
HEALTH ASSORED LIMITED	1940272	21-Nov-19		Business Management	V1150	Medical Service Provider	
HEALTH ASSOCIED EIMITED HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1940450	04-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	-
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	1940450	15-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
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HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1944053	20-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1943195	15-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1941146	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1941146	08-Nov-19		Adult Care & Health	S6231	Grants Paid	-
HELEN BRYAN CHILDMINDER	1946343	28-Nov-19		Childrens Services	E1170	Services	-
HELEN K ROBERTS	1940273	01-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941442	11-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941935	13-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1941935	13-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN K ROBERTS	1943200	15-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1945427	26-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN WILSON	1941936	13-Nov-19		Business Management	A1305	Legal Service Provider	
HELEN WILSON	1941936	13-Nov-19		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		Business Management	A1305	Legal Service Provider	
HELEN WILSON	1947146	29-Nov-19	360.00	Business Management	A1305	Legal Service Provider	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HELEN WILSON	1947146	29-Nov-19		Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1940601	05-Nov-19		Delivery Services (Assistant Chief Executive)	\$5600	Care Provision	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1941148	08-Nov-19		Adult Care & Health	S6231	Passenger Transport	
HER MAJESTY'S PASSPORT OFFICE	240079	13-Nov-19		Childrens Services	E7033	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1940735	06-Nov-19		Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	,	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	,	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19	,	Childrens Services	E9510	Hired or Contracted services	
HER MAJESTIST HISON & PROBATION SERVICE (HMPPS/NOMS)	1945433	26-Nov-19		Childrens Services	E9510	Hired or Contracted services	
HERMISESTIST RISON & HOBATION SERVICE (INIT S/NOWS)	1943205	15-Nov-19	,	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESKETH REFRIGERATION LIMITED	1945771	27-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	1945436	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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HESWALL CARE LIMITED HESWALL CARE LIMITED	1945436 1945436	26-Nov-19 26-Nov-19	,	Adult Care & Health Adult Care & Health	S6131 S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436		,			Physical Support - Older People (65+)	
		26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1945436	26-Nov-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HF TRUST LIMITED	1945438	26-Nov-19	,	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1940737	06-Nov-19	,	Economic & Housing Growth	H7180	Grants Paid	
HF TRUST LIMITED	1940452	04-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1944302	21-Nov-19	,	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	538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945441	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945441	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1945442	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
HILBRE CARE LIMITED	1945440	26-Nov-19		Adult Care & Health	S6167	Social Care Activities	1
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1941688	12-Nov-19		Childrens Services	E2030	Contributions	1
HISTOGRANGE LIMITED	1945443	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1945443	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	1
HISTOGRANGE LIMITED	1943443	11-Nov-19	,	Adult Care & Health	P4295	Hired or Contracted services	1
HITCH MARKETING LIMITED	1941446	11-NOV-19 18-Nov-19		Adult Care & Health	P4295 P4201	Printing, Stationery & General Office Expenses	<u> </u>
HMCTS	240137	20-Nov-19		Childrens Services	E7033	Care Provision	+
HMCTS	CHAPS	12-Nov-19		Business Management	A1300		
	CHAPS	12-1007-19	/5.00	business wanagement	A1300	Legal Service Provider	1

Supplier Name	Transactio	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	1
HOOTSUITE	CC	25-Oct-19	14.39 Adult Care & Health	P4201	Expenses	1
HOPE EDUCATION LTD	1940905	07-Nov-19	185.94 Childrens Services	E1440	Equipment, Furniture & Materials	1
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+)	1
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	-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+)	1
HOYLAKE COTTAGE HOST TRUST LTD	1945449	26-Nov-19	460.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	ł
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2.116.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	ł
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	1,452.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
		20 1101 13	,			+
		26-Nov-19	2.044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1945449 1945449	26-Nov-19 26-Nov-19	2,044.00 Adult Care & Health 460.00 Adult Care & Health	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1945449	26-Nov-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HP INC UK LIMITED	1944493	22-Nov-19	,	Business Management	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19		Childrens Services	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19	,	Childrens Services	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19		Childrens Services	E5560	Hired of Contracted services	
HSL COMPLIANCE LIMITED	1944494	22-Nov-19		Childrens Services	E8760	Repairs, alterations and maintenance	
HULME HALL	1943207	15-Nov-19		Childrens Services	E3010	Hired or Contracted services	
HULME HALL	1943851	19-Nov-19		Business Management	P1042	Training	
I CAN CHARITY	1943851	08-Nov-19		Childrens Services	E3010	Hired or Contracted services	
I CAR (GB) LIMITED	1941158	20-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	1944059	08-Nov-19		Adult Care & Health	S6132		-
	1941159	19-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED			,			Physical Support - Older People (65+)	-
I P TRUCKPARTS LIMITED	1943208	15-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I WILL KNOW SOMEONE LIMITED	1941160	08-Nov-19		Adult Care & Health	P4201	Services	
ICAP EUROPE LIMITED	1941696	12-Nov-19		Business Management	F8000	Debt Managment	
ICAP EUROPE LIMITED	1943611	18-Nov-19		Business Management	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	1943612	18-Nov-19	,	Adult Care & Health	S6111	School Transport - College	
ICELAND FOOD STORES LIMITED	1940604	05-Nov-19		Business Management	A1700	Customer and Client Receipts - Non Vatable	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1945450	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDS HEATING SPARES	1942443	14-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
IDS HEATING SPARES	1943211	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
IDS HEATING SPARES	1947153	29-Nov-19		Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
IKEA	CC	29-Oct-19		Economic & Housing Growth	H6080	Lodging Allowances	
ILLUMA LIMITED T/A LUMELEC SERVICES	1941450	11-Nov-19		Childrens Services	E1910	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1944307	21-Nov-19		Childrens Services	E2930	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2050	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2050	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1941941	13-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
IMWP (UK) LIMITED	1940908	07-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
INCHCAPE FLEET SOLUTIONS	1942444	14-Nov-19		Business Management	X7105	PFI Payments	
INDEPENDENCE SUPPORT LIMITED	1940741	06-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1941451	11-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INFOTRACK	240135	19-Nov-19		Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
INGLENOOK FINANCIAL SERVICES LIMITED	1945779	27-Nov-19		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INGLENOOK FINANCIAL SERVICES LIMITED	1945779	27-Nov-19		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INITIAL WASHROOM HYGIENE	1944063	20-Nov-19		Childrens Services	E1440	Cleaning & Domestic Supplies	4
INITIAL WASHROOM HYGIENE	1940742	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1940909	07-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1941453	11-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1941453	11-Nov-19		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	Transactio	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)	\$5600	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 C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1940275	01-Nov-19	286.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
	1940273			C4114 C4114	· · ·	
J G DODD BATHROOMS		11-Nov-19	168.00 RE Housing & Community Safety	-	Expenditure on Capital Grants	
J G DODD BATHROOMS J G DODD BATHROOMS	1941457 1941457	11-Nov-19 11-Nov-19	143.00 RE Housing & Community Safety	C4114 C4114	Expenditure on Capital Grants	
			200.00 RE Housing & Community Safety		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 STSTEIVIS LIIVITED						

Supplier Name	Transactio	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)	L3430	Equipment, Furniture & Materials	
J P LENNARD LTD	1941702	12-NOV-19 14-Nov-19	99.06 Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
J P LENNARD LTD	1942454	20-Nov-19	94.80 Delivery Services (Assistant Chief Executive)	L3230	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	12-Nov-19	1,035.64 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1943017	25-Nov-19	1,294.55 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1944905	18-Nov-19	593.88 Delivery Services (Assistant Chief Executive)	L4971		
J.A. JONES & SONS	1943018	07-Nov-19	321.68 Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials Grounds Maintenance	
JACKSON LEES GROUP	CHAPS	14-Nov-19	576.00 Investment in Properties	C7267		
JACKSON LEES GROOP			3,620.03 Balance Sheet	00000	Legal Charges	
JACOBS CERTIFICATED BAILIFFS	1941166 1941166	08-Nov-19 08-Nov-19	2,095.95 Balance Sheet	00000	Debtors - Inland Revenue Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941166	08-Nov-19	814.13 Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941100	11-Nov-19	2,333.20 Balance Sheet	00000		
JACOBS CERTIFICATED BAILIFFS	1941458	11-Nov-19 11-Nov-19	225.56 Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1941458	11-NOV-19 18-Nov-19	2,444.10 Balance Sheet	00000	Debtors - Inland Revenue Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1943619	18-Nov-19	389.74 Balance Sheet	00000		
JACOBS CERTIFICATED BAILIFFS	1943619		2,397.17 Balance Sheet	00000	Debtors - Inland Revenue Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1947161	29-Nov-19 29-Nov-19	363.31 Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CENTIFICATED BAILIFFS	1947161	29-N0V-19 26-Nov-19	1,916.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	1945455	11-Nov-19		A1305		
JAMES DAMIAN SANDERS	1941459		240.00 Business Management	A1305 A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1941459	11-Nov-19	456.00 Business Management	A1305 A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1941459	11-Nov-19	600.00 Business Management	A1305 A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1944070	20-Nov-19 21-Nov-19	180.00 Business Management	V1450	Legal Service Provider Rents - external	
			25.00 Delivery Services (Assistant Chief Executive)	A1305		+
JAMIL KHAN	1940277	01-Nov-19	288.00 Business Management		Legal Service Provider	
JAMIL KHAN JAMIL KHAN	1940277 1941706	01-Nov-19	1,602.00 Business Management	A1305	Legal Service Provider	
		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	
	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 E1170	Services	
JANET SHEPHERD CHILDMINDER	1946397	28-Nov-19	454.11 Childrens Services	-	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+)	

JANDE MURCIAL LUNTID13444214400-13100.13Adda C -s & Italiah50.11Mend strong Product100.10JANDE MURCIAL LUNTID13442414400-310.12.0Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID13442414400-310.12.0Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID13442414400-313432Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID13442414400-1313442Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID13442414400-1310.144Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID13442414400-1310.144Adda C -s & Italiah50.11Mend strong Product10.10JANDE MURCIAL LUNTID1344214400-1310.144Adda C -s & Italiah50.11Mend strong Product10.14JANDE MU	Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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JAMAB MORECAL LUMITED 192428 114.Non-19 0142.10 Adult Car & Realm 521.11 Medical Service Provider 0 IS MORESTY RESTORATION LUMITED 194450 21.Non-19 5.446.00 R. Housing & Community Steps C4115 Ependiture on Capital Carars IS MORESTY RESTORATION LUMITED 194762 22.Non-19 5.446.00 R. Housing & Community Steps C4117 Ependiture on Capital Carars ILLMA PORTE, CHILDMINDER 194642 28.Non-19 3.443.01 Children Services E1170 Services C1170 Services </td <td>n an /td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	n an						
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Ins Process 194500 22-Nov-19 5.5.400 RE Housing & Community Safety CH15 Expenditure on Capital Grants IS PROPERTY RESORTATIO LIMPTED 194621 28-Nov-19 5.2.400 RE Housing & Community Safety CH15 Expenditure on Capital Grants Integration JILLAN POREE - CHLIDMINDER 194622 28-Nov-19 20.403 Chlidenes Services E1170 Services Integration JILLS FULLAN PORE - CHLIDMINDER 194622 28-Nov-19 20.403 Chlidenes Services E1170 Services Integration Integration <tdi< td=""><td>JAVAID MEDICAL LIMITED</td><td>1942482</td><td>14-Nov-19</td><td>191.40 Adult Care & Health</td><td>S6211</td><td>Medical Service Provider</td><td></td></tdi<>	JAVAID MEDICAL LIMITED	1942482	14-Nov-19	191.40 Adult Care & Health	S6211	Medical Service Provider	
In SP ROTY RESTORATION LUMITED 1947162 29. Nov. 30 25.84.00 KE Housing & Commonly Safety C61170 Services Filt ILUAN POWER- CHILOMNDER 1946422 28. Nov. 30 Childrens Services E1370 Services Filt ILUS CHILOMNOBER 1946422 28. Nov. 30 Childrens Services E1370 Services Filt ILUS CHILOMNOBER 1946422 28. Nov. 30 Childrens Services E1370 Services Filt Services Services	JHS PROPERTY RESTORATION LIMITED	1943228	15-Nov-19	5,454.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
JILLAN POWER - CHILDMINDRE 1944622 28-Nov 15 1.4.07 Childrem Services ELTO Services Into JILLS POWER - CHILDMINDRE JIL 1946422 28-Nov 15 D.33.03 Childrem Services ELTO Services Into JILLS CHILDMINDRG JILL COTUS 1946423 28-Nov 15 D.33.03 Childrem Services ELTO Services Into Service	JHS PROPERTY RESTORATION LIMITED	1944505	22-Nov-19	5,454.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
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	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		A1305	Legal Service Provider	
JONATHAN TAYLOR 194076 20-Nov-19 1,320.00 Business Management A1305 Legal Service Provider	JONATHAN TAYLOR	1944076	20-Nov-19	1,320.00 Business Management	A1305	Legal Service Provider	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JONATHAN TAYLOR	1944076	20-Nov-19		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1944076	20-Nov-19		Business Management	A1305	Legal Service Provider	
JONATHAN TAYLOR	1947164	29-Nov-19		Business Management	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1946425	28-Nov-19		Childrens Services	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1946425	28-Nov-19		Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1940915	07-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1941952	13-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1943872	19-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1943872	19-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945461	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945461	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945792	27-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1945792	27-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1946450	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1943631	18-Nov-19		Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1944508	22-Nov-19		Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIT HIKE	1944508	22-Nov-19		Business Management	B7566	Hired of Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1944313	21-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JULIE CANDELAND	1946460	28-Nov-19		Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1941464	11-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1943874	19-Nov-19		Adult Care & Health	S6111	School Transport - Primary	
JULIE STIRPE ASSOCIATES LIMITED	1940916	07-Nov-19		Childrens Services	E7037	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1946470	28-Nov-19		Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1946471	28-Nov-19		Childrens Services	E1170	Services	
JUST CARES CHILDMINUNG-JUDITH WILDE	1946471	28-Nov-19		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946472	28-Nov-19	,	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19		Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1946473	28-Nov-19		Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1940751	06-Nov-19		Adult Care & Health	S6121	Passenger Transport	
JV & MJ HUGHES NEWSAGENTS	1946474	28-Nov-19	,	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K G LOACH	1941175	08-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
K G LOACH	1943245	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1943245	11-Nov-19		Childrens Services	E9675	Hired or Contracted services	
KATE BURNELL	1941465	11-Nov-19	,	Business Management	A1305		
KATE BURNELL	1941466	18-Nov-19		Business Management	A1305	Legal Service Provider Legal Service Provider	
KATE BURNELL	1943632	29-Nov-19		Business Management	A1305	Legal Service Provider	
KATE BORNELL KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1947165	29-NOV-19 28-Nov-19		Childrens Services	E1170	Services	+
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1946489	28-NOV-19 28-Nov-19		Childrens Services	E1170 E1170	Services	+
KATY RALPH-CHILDMINDER KAVANAGH HEALTH CARE LIMITED	1946501	28-NOV-19 26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	+
KAVANAGH HEALTH CARE LIMITED	1945463	26-Nov-19 26-Nov-19		Adult Care & Health	S6142 S6162	Mental Health Support - Adults (18-64)	+
KAVANAGH HEALTH CARE LIMITED	1945463	26-NOV-19 26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	1945463	26-NOV-19 06-Nov-19	,	Children & Young People	C0916	Contractors - Main	+
KDE LIMITED	1940754	29-Nov-19		Children & Young People	C20916	Contractors - Main	-
KDE LIMITED	1947166		,	Childrens Services	E2380		
KDE LIMITED	1945796	27-Nov-19			E2380 E9965	Fixtures & Fittings	
		01-Nov-19		Childrens Services		Grants & Subscriptions	
KDE LIMITED	1940754	06-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1940754	06-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E1970	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E2290	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E2400	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Childrens Services	E9600		
KDE LIMITED	1940754	06-Nov-19 06-Nov-19			E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19		Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19		Childrens Services Childrens Services	E9600	Repairs, alterations and maintenance	
						Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19		Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19		Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19		Childrens Services	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1940918	07-Nov-19		Childrens Services	E3140	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E1200	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E2450	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E3060	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19		Childrens Services	E5560	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E8760	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E9490	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1947166	29-Nov-19		Childrens Services	E2100	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	1
KDE LIMITED	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	1
KDE LIMITED	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		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	
	1940754	06-Nov-19		Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1940754	06-Nov-19	27.72 Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	532.22 Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	19.08 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	24.95 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	14.68 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	86.95 Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	16.14 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	22.01 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	39.55 Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	32.28 Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	52.81 Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	1,466.72 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	501.91 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	208.32 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	68.95 Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	427.63 Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	97.15 Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	148.18 Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	362.35 Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	44.00 Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19		D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	79.10 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	1,607.76 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	29.34 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	237.66 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	140.83 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	253.80 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	102.70 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	93.08 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	39.55 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	190.12 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	63.08 Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	82.15 Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	746.14 Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	370.51 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	317.99 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	19.08 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	541.74 Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	109.04 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	93.02 Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	29.34 Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	74.57 Delivery Services (Assistant Chief Executive)	D3040	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	350.71 Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	97.15 Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	24.91 Delivery Services (Assistant Chief Executive)	L3230	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	58.68 Delivery Services (Assistant Chief Executive)	L3910 L3930	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19	23.47 Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19	72.55 Delivery Services (Assistant Chief Executive)	L3930 L4971	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	11.00 Delivery Services (Assistant Chief Executive)	L4971 L4971	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19	430.39 Delivery Services (Assistant Chief Executive)	L4971 L4972	•	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19	32.34 Delivery Services (Assistant Chief Executive)	L4972 L4972	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19 06-Nov-19		L4972 L4973	Repairs, alterations and maintenance	
KDE LIMITED			79.10 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
	1940754	06-Nov-19	354.73 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KDE LIMITED	1940754	06-Nov-19	35.21 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	11.00 Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	11.00 Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	38.15 Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	41.08 Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	26.41 Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	63.08 Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	49.88 Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	44.00 Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	765.10 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	125.14 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1940754	06-Nov-19	97.15 Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	36.68 Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19	29.34 Delivery Services (Assistant Chief Executive)	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19 14-Nov-19	90.96 Delivery Services (Assistant Chief Executive)	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1942566	14-Nov-19 14-Nov-19	52.81 Delivery Services (Assistant Chief Executive)	D2540 D2700	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED		20-Nov-19		D2700 D2402		
KDE LIMITED	1944084		22.01 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
	1944084	20-Nov-19	33.74 Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19		D3508	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	178.98 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	67.49 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	64.55 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	29.34 Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	22.01 Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	17.60 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	26.41 Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	54.29 Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1944084	20-Nov-19	16.14 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	79.22 Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	24.95 Delivery Services (Assistant Chief Executive)	D3507	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	102.70 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	22.01 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	14.68 Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1944982	25-Nov-19	17.60 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	91.54 Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	88.56 Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	468.00 Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	146.64 Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		D2520	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	108.68 Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	39.55 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19 27-Nov-19	345.31 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19 27-Nov-19	93.53 Delivery Services (Assistant Chief Executive)	D2530	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19 27-Nov-19	97.15 Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-NOV-19 27-Nov-19		D2620		
	_		243.26 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	105.14 Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	12.23 Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	45.48 Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19	59.69 Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	

Supplier Name	Transactio	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		Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	+
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	+
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	+
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	-
KDE LIMITED	1945796	27-Nov-19 27-Nov-19			D3543		
KDE LIMITED				Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3543 D3543	Repairs, alterations and maintenance	+
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	+
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		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		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		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1945796	27-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1946503	28-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	1
KEEP BRITAIN TIDY	1940284	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	1
KEEP BRITAIN TIDY	1943875	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	1
KEEP BRITAIN TIDY	1945464	26-Nov-19		Business Management	H2951	Services	1
KENDRA ENERGY SOLUTIONS LIMITED	1947168	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	+
KENDRA ENERGY SOLUTIONS LIMITED	1947168	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	+
KENSITE SERVICES LIMITED	1947168	29-NOV-19 28-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5410		+
KENSITE SERVICES LIMITED KENSITE SERVICES LIMITED	1946513	28-NOV-19 28-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5410 L5410	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
							+
KEPPIE MASSIE LIMITED	1943633	18-Nov-19		Economic & Housing Growth	H7090	Specialist Contracts & Fees	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	-	Adult Care & Health	S6121	Customer and Client - Community Care	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6131		-
	1945467		,			Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468 1945468	26-Nov-19		Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
		26-Nov-19		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	604.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,100.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	3,320.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,044.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,044.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
	1945466	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	403.71	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6121	Passenger Transport	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health			
	-				S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-1,350.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	-2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945466	26-Nov-19	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	, · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
	10 10 10/	20 1101 110	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945467	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19	,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6133	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-NOV-19 26-Nov-19	/	Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19		Adult Care & Health	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health			
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469			Adult Care & Health	S6132 S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19		Adult Care & Health	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19		Adult Care & Health	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
					S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468 1945468	26-Nov-19 26-Nov-19		Adult Care & Health	S6132 S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-NOV-19 26-Nov-19	,	Adult Care & Health Adult Care & Health		Sensory Support - Older People (65+)	
			,		S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945469	26-Nov-19	,	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1945468	26-Nov-19		Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEY CONCERTS LIMITED	1940755	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	+
KEYCHANGE CHARITY	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	+
KEYCHANGE CHARITY	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1945471	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
KEYCHANGE CHARITY	1945471	26-Nov-19	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction F	Paid Date Pa	id 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	1943034	07-Nov-19	40,320.00 Childrens Services	E7080	Care Provision	
KEYS PCE LIMITED	1940919			E7080	1	
		28-Nov-19	20,832.00 Childrens Services		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		
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1945472	26-Nov-19	1,884.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64) 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 P	aid Date P	aid 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)	D3502	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)	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)	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1944089 1944089	20-Nov-19	83.29 Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED		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	
	1947172	29-Nov-19	15.84 Business Management	F4801		

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LABORATORY SERVICES LAUNDRY LIMITED	1942589	14-Nov-19		Business Management	A2000	Clothes, Uniform & Laundry	
LABORATORY SERVICES LAUNDRY LIMITED	1944517	22-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1946532	28-Nov-19		Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1946532	28-Nov-19		Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1946533	28-Nov-19		Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1946533	28-Nov-19	,	Childrens Services	E1170	Services	
LAN3 LIMITED	1941724	12-Nov-19	,	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
LANCASHIRE COUNTY COUNCIL	1945475	26-Nov-19	,	Childrens Services	H3200	Travel Exps-Other	
LANCASTER COURT CARE HOME	1945476	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1944518	22-Nov-19		Economic & Housing Growth	B7054	Services	
LANDMARK TRADING (STAMFORD) LIMITED	1944091	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1940925	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4954	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1940613	05-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1944092	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1946538	28-Nov-19		Childrens Services	E1170	Services	
LBS WORLDWIDE LIMITED	1941470	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
LEANNE SUSAN TARGETT-PARKER	1947175	29-Nov-19		Business Management	A1305	Legal Service Provider	
LEANNE SOSAN TARGETT-PARKER LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1947173	29-N0V-19 28-Nov-19		Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1946542	28-Nov-19 28-Nov-19		Childrens Services	E1170 E1170	Services	
LEAKINING TREE DATCARE LIMITED - ALISON HAWKES/CARLIE LIMIN	1946342	20-Nov-19		Business Management	X7102		62.16
LEASEDRIVE LIMITED T/A ZENITH	1944097	20-Nov-19 20-Nov-19		Business Management	X7102 X7102	Fees and Charges - Special PFI Academy Costs	823.52
			,				823.52
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1945481	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945479	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945481	26-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1945480	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LESLEY DOUGAN	1943637	18-Nov-19		Childrens Services	E3680	Care Provision	
LEVERHULME HOTEL & SPA LIMITED	1943638	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1943638	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1940614	05-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEXICRAFT LIMITED	1941471	11-Nov-19		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		Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19		Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19		Business Management	A1305	Legal Service Provider	
LEXTOX	1943639	18-Nov-19		Business Management	A1305	Legal Service Provider	
LEXTOX	1945009	25-Nov-19		Business Management	A1305	Legal Service Provider	1
LEXTOX	1946548	28-Nov-19		Business Management	A1305	Legal Service Provider	1
LGA CONFERENCE DEPARTMENT	1944320	21-Nov-19		Business Management	A7000	Training Expenses	1
LHT (RODNEY DIVISION)	1943877	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	1
LHT (RODNEY DIVISION)	1943877	19-Nov-19	,	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19 19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
							+
LHT (RODNEY DIVISION)	1943877	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1943877	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
LIBRARY MAGNA LIMITED T/A MAGNA LARGE PRINT BOOKS	1944099	20-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1943640	18-Nov-19		Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1943640	18-Nov-19		Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1944321	21-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945483	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945483	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1945484	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
LIMB FUTURE	240051	11-Nov-19		Business Management	A2000	Equipment, Furniture & Materials	-
LINDA CLEGG CONSULTING LIMITED	1941730	12-Nov-19		Childrens Services	E1000	Services	-
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1946562	28-Nov-19		Childrens Services	E1000	Services	-
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1946562	28-Nov-19		Childrens Services	E1170	Services	-
LIQUIDLOGIC LIMITED	1943879	19-Nov-19	,	Adult Care & Health	S6242	Communications & Computing	-
LISA WILLIAMS CHILDMINDING	1943879	28-Nov-19		Childrens Services	E1170		-
LISA WILLIAMS CHILDMINDING	1946571	28-Nov-19 28-Nov-19		Childrens Services	E1170 E1170	Services Services	-
LISA YOUNG-CHILDMINDER	1946572	28-Nov-19		Childrens Services	E1170	Services	-
LISA'S CHILDMINDING-LISA O'HARE	1946573	28-Nov-19		Childrens Services	E1170	Services	-
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19		Childrens Services	E1170	Services	-
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19		Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1946574	28-Nov-19		Childrens Services	E1170	Services	_
LISCARD COMMUNITY TRADERS	1941964	13-Nov-19		Business Management	B7618	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19	,	Childrens Services	E1170	Services	_
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19		Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1946575	28-Nov-19		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	,	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1946576	28-Nov-19	,	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		Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1946580	28-Nov-19		Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1946580	28-Nov-19		Childrens Services	E1170	Services	1
LITTLE PEEPS-NIKKI GRIFFITHS	1946581	28-Nov-19	,	Childrens Services	E1170	Services	+
LITTLE RAINBOWS NURSERY LIMITED	1941965	13-Nov-19		Childrens Services	E1170	Services	-
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19	,	Childrens Services	E1170	Services	-
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19		Childrens Services	E1170	Services	-
LITTLE RAINBOWS NURSERY LIMITED	1946582	28-Nov-19 28-Nov-19	,	Childrens Services	E1170	Services	+
LITTLE RAINDOWS NORSERY LIMITED	1940382	14-Nov-19		Childrens Services	E1170 E1170		+
LITTLE ROBINS DAY NURSERY	1942622	14-NOV-19 12-Nov-19		Childrens Services Childrens Services	E1170 E1170	Disability Access Fund Services	+
LITTLE ROBINS DAY NURSERY							+
	1946583	28-Nov-19		Childrens Services	E1170	Services Convices	+
LITTLE ROBINS DAY NURSERY	1946583	28-Nov-19	,	Childrens Services	E1170	Services	+
LITTLE ROBINS DAY NURSERY	1946583	28-Nov-19	,	Childrens Services	E1170	Services	+
LITTLE TREES NURSERY	1946584	28-Nov-19		Childrens Services	E1170	Services	+
LITTLE TREES NURSERY	1946584	28-Nov-19		Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1946584	28-Nov-19		Childrens Services	E1170	Services	-
LITTLE WORLD NURSERY	1946585	28-Nov-19		Childrens Services	E1170	Services	_
LITTLE WORLD NURSERY	1946585	28-Nov-19	,	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1946585	28-Nov-19	1,903.02	Childrens Services	E1170	Services	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVERPOOL CITY COUNCIL *002	1941191	08-Nov-19		Business Management	B7539	Expenses	Intecoverable VAI
LIVERPOOL CITY COUNCIL *002	1941735	12-Nov-19		Business Management	B7531	Expenses	
LIVERPOOL CITY COUNCIL *002	1941735	12-Nov-19		Business Management	B7531	Expenses	
LIVERPOOL CITY COUNCIL *002	1943880	19-Nov-19		Business Management	A8800	School Transport - Primary	
LIVERPOOL CITY REGION COMBINED AUTHORITY	CHAPS	14-Nov-19		Business Management	W1000	School Transport - Secondary	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1942623	14-Nov-19		Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1944521	22-Nov-19		Business Management	B9500	Advertising, Publicity & Marketing	
LIVER ODE CITY REGION GROWTH COMPANY LIMITED	1945022	25-Nov-19		Business Management	B9500	Advertising, Publicity & Marketing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19	,	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1941192	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	1941192	08-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	1943881	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERVOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19 19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19 19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	1943881	19-Nov-19 19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	1943881	19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19 19-Nov-19		-		-	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19 19-Nov-19		Economic & Housing Growth	H6080 H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881	19-Nov-19 19-Nov-19		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1943881			Economic & Housing Growth		Expenses	
	1944101	20-Nov-19		Economic & Housing Growth	H6080 S6142	Expenses	
LIVING AMBITIONS LIMITED		28-Nov-19		Adult Care & Health	-	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1941193 1946586	08-Nov-19	/	Adult Care & Health	S6132 S6132	Learning & Disability Support - Older People (65+)	
LIVING AMBITIONS LIMITED		28-Nov-19		Adult Care & Health	-	Learning & Disability Support - Older People (65+)	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	1940932 1941477	07-Nov-19		Childrens Services	E7032	Care Provision	
LLOYD & JONES ENGINEERS LTD LLOYD & JONES ENGINEERS LTD	1941477	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020 T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1941477	11-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
	1941736	12-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD		13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD LMS WORLDWIDE LIMITED	1943644 1940294	18-Nov-19 01-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials Customer and Client Receipts - Non Vatable	
LOCAL PARTNERSHIPS	1940294	15-Nov-19		· · · · · · · · · · · · · · · · · · ·	C6855	Contractors - Main	
LOCAL PARTNERSHIPS	1943281			RE Housing & Community Safety			
	1941478	11-Nov-19		Adult Care & Health Adult Care & Health	S6420 S6420	Care Provision	
LOCAL SOLUTIONS		11-Nov-19	,			Care Provision	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1941478 1940295	11-Nov-19		Adult Care & Health Childrens Services	S6420 E7080	Care Provision	
		01-Nov-19				Care Provision	
LOCAL SOLUTIONS	1941967	13-Nov-19		Childrens Services	E7080 E7080	Care Provision	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1941967 1941967	13-Nov-19		Childrens Services	E7080	Care Provision	
		13-Nov-19		Childrens Services		Care Provision	
LONSDALE CARE LIMITED	1940296	01-Nov-19		Childrens Services	E7080	Care Provision	
LOOKERS PLC	1942624	14-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1943645	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1945024	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1940297	01-Nov-19		Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1940297	01-Nov-19	,	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1945489	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1945489	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1945490	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1945491	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1945491	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
L'S KITCHEN	1941958	13-Nov-19		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	Transactio	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	1
LYRECO UK LIMITED	1944523	22-Nov-19	7.56 Business Management	F2000	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1945034	25-Nov-19	529.85 Business Management	P1017	Printing, Stationery & General Office Expenses	1
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	1
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	1
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 01-Nov-19	119.78 Childrens Services	E9607	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1940298	01-N0V-19 08-Nov-19	12.24 Childrens Services	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	1.38 Childrens Services	E5480 E6150	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1941197	08-Nov-19	204.00 Childrens Services	E7045	Printing, Stationery & General Office Expenses	
	1941197	06-1107-19	204.00 Childrens Services	L/U43	Frinking, stationery & General Office Expenses	

Supplier Name	Transactio	Paid Date P	aid 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)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	73.80 Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1941197	08-Nov-19	145.34 Delivery Services (Assistant Chief Executive)	L2450	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)	L2430 L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943286	15-Nov-19	26.95 Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1943280	22-Nov-19	10.26 Delivery Services (Assistant Chief Executive)	L2020		
LYRECO UK LIMITED	1944523	22-Nov-19		L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944523	22-Nov-19	69.35 Delivery Services (Assistant Chief Executive) 54.67 Delivery Services (Assistant Chief Executive)	L2040	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1944323	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		
M & J DAVIDSON LIMITED T/A PROKILL	1945034	23-Nov-19	236.40 Childrens Services	E1420	Printing, Stationery & General Office Expenses	
M A N & V HUSSAIN T/A THE BEECHES NURSING HOME	1946608	26-Nov-19	2,269.32 Adult Care & Health	S6142	Repairs, alterations and maintenance 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	1940017	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	12-Nov-19	10,937.82 Delivery Services (Assistant Chief Executive)	E5730		
M W TRANSPORT	1945036	25-Nov-19	12,940.15 Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	1943038	05-Nov-19	13,259.16 Children & Young People	C2110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	1940618	20-Nov-19	84.40 Adult Care & Health	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1944100	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	E1410 E1750		
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	103.86 Childrens Services	E1750 E1810	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	436.80 Childrens Services	E1810 E2090	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	1940762	06-Nov-19	129.60 Childrens Services	E2090	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	1940762 1944106	06-Nov-19 20-Nov-19	28.94 Childrens Services 88.92 Childrens Services	E3140 E1790	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED	1944106				Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19 20-Nov-19	62.63 Childrens Services 32.16 Childrens Services	E2920 E3620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19 20-Nov-19		E3620 E4470	Repairs, alterations and maintenance	+
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	1944106	20-Nov-19 06-Nov-19	93.77 Childrens Services	E4470 D2400	Repairs, alterations and maintenance	
			166.32 Delivery Services (Assistant Chief Executive)		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	Transactio	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	In ecoverable VAI
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	
MACINTITIE CARE 001 MACINTYRE CARE *001	1945495	26-Nov-19 26-Nov-19	-569.40 Adult Care & Health	S6121	· · · · ·	
					Customer and Client - Community Care	-
	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 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1943289	15-Nov-19	3,566.25 RE Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1947182	29-Nov-19		C4117 C4117	· · · · · · · · · · · · · · · · · · ·	
	1947182		3,699.41 RE Housing & Community Safety	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING		29-Nov-19	3,416.04 RE Housing & Community Safety		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)	L4020	Grounds Maintenance	<u> </u>
MAN COED VM LIMITED	1940763	06-Nov-19	256.80 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	<u> </u>
MAN COED VM LIMITED	1943291	15-Nov-19	20,300.56 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VIN LIMITED	1943291	21-Nov-19	· · · · · · · · · · · · · · · · · · ·	L4978 L4972		+
			128.40 Delivery Services (Assistant Chief Executive)		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	L
MAN COED VM LIMITED	1943291	15-Nov-19	7,831.26 Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1944108	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	incoverable viti
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Rents - internal	
MAN COED VM LIMITED	1943291	15-Nov-19		Childrens Services	E1720	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763				L4976	• •	
MAN COED VM LIMITED	1940763	06-Nov-19 06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976 L4976	Repairs, alterations and maintenance	
				Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1940763	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1943291	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1944326	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	1
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		Childrens Services	E1170	Services	
MARGARET PARR	1941743	12-Nov-19		Business Management	A1305	Legal Service Provider	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19		Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19		Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1946637	28-Nov-19		Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1946638	28-Nov-19		Childrens Services	E1170	Services	
MARK GARSIDE	1941483	11-Nov-19		Business Management	A1305	Legal Service Provider	
MARK GARSIDE	1943297	15-Nov-19		Business Management	A1305	Legal Service Provider	
MARK MCNULTY PHOTOGRAPHY	1940938	07-Nov-19		Business Management	B7518	General Supplies and Services	
MARK MCNULTY PHOTOGRAPHY	1940938	07-Nov-19		Business Management	F4803	Hired or Contracted services	
MARK SENIOR	1945502	26-Nov-19		Business Management	A1305	Legal Service Provider	
MARK SENIOR	1945502	26-Nov-19 26-Nov-19			A1305 A1305	-	
				Business Management	C5311	Legal Service Provider	
MARSHALLS GROUP PLC	1941972	13-Nov-19		RE Environment & Regulation		Contractors - Main	
MARTIN MCCOLL NEWSAGENTS	1941485	11-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
MARTLANDS	1946642	28-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MARWOOD ELECTRICAL CO LTD	1943298	15-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1944528	22-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	+
MARWOOD ELECTRICAL CO LTD	1945503	26-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1944113	20-Nov-19		Childrens Services	E5530	Catering	
MASTER GRILL LIMITED	1946643	28-Nov-19		Childrens Services	E1930	Catering	
MASTER GRILL LIMITED	1946643	28-Nov-19		Childrens Services	E3050	Catering	
MASTER GRILL LIMITED	1940304	01-Nov-19		Childrens Services	E1930	Equipment, Furniture & Materials	1
MASTER GRILL LIMITED	1940941	07-Nov-19		Childrens Services	E1930	Repairs, alterations and maintenance	1
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		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	
	1940764			Adult Care & Health	S2280	Agency Staff	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	,	Adult Care & Health	S2280	Agency Staff	1
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Business Management	A1300	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Business Management	A1300 A1300	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Business Management	A1300 A1300	Agency Staff	
MATRIX SCILLIMITED	1940764	06-Nov-19		Business Management	A1300 A1300	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19 06-Nov-19		Business Management	A1300 A1300		
	1940764	00-1100-19	1,512.13	Dusiness widtidgettietti	HT200	Agency Staff	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19			F6040		
MATRIX SCH LINITED	1940764	06-Nov-19 06-Nov-19		Business Management Business Management	F6040	Agency Staff Agency Staff	
	-			-	F6040		
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management		Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		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		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCH LINITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCH LINITED	1941973	13-Nov-19		Business Management	A1300 A1300	Agency Staff	
MATRIX SCH LINITED	1941973				A1300 A1300		
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	-			Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
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MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		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		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	,	Business Management	A1300	Agency Staff	
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DATHES GAULIMITD 99479 13-40-35 Subines Mangement A130 Appro Saft DATHES GAULIMITD 99479 13-40-35 23.24.14 Subines Mangement A130 Appro Saft DATHES GAULIMITD 99479 13-40-35 23.24.14 Subines Mangement A130 Appro Saft DATHES GAULIMITD 99479 13-40-35 Authes Mangement A130 Appro Saft DATHES GAULIMITD 99479 14-40-35 Authes Mangement A130 Appro Saft DATHES GAULIMITD 99479 14-40-35 Authes Mangement A130 Appro Saft DATHES GAULIMITD 99479 14-40-35 Appro Saft Appro Saft DATHES GAULIMITD 99479 14-40-45 Appro Saft Appro Saft DATHES GAULIMITD 99479 14-40-45 Appro Saft Appro Saft DATHES GAULIMITD 99479 14-40-45 Appro Saft <								
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MATRIX SCM LIMITED 1941973 13-Nov-19 -7.62 Business Management A1300 Agency Staff MATRIX SCM LIMITED 1941973 13-Nov-19 7.62 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 7.62 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 7.62 Business Management A1300 Agency Staff	MATRIX SCM LIMITED	1941973	13-Nov-19	-7.62	Business Management	A1300	Agency Staff	
							Agency Staff	
MATRIX SCM LIMITED 1941973 13-Nov-19 1,856.10 Business Management A1300 Agency Staff								

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	,	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	F6040	Agency Staff	
MATRIX SCH LIMITED	1941973	13-Nov-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCILLIMITED	1941973	13-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCH LIMITED	1941973	13-Nov-19		Business Management	P1000 P1050	Agency Staff	
MATRIX SCH LIMITED	1941973	13-Nov-19		Business Management	P1050 P1050	Agency Staff	
MATRIX SCH LIMITED	1941973	20-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19			A1300 A1300		
MATRIX SCM LIMITED	1944115			Business Management	A1300 A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management	A1300 A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management		Agency Staff	
MATRIX SCM LIMITED	1944115			Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Business Management	A1302 F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management	F1200 F1200	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management	F1200 F1200	Agency Staff	
				Business Management		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1944115 1944115	20-Nov-19 20-Nov-19		Business Management	F1200 F1200	Agency Staff	
MATRIX SCM LIMITED	1944115	20-NOV-19 20-Nov-19		Business Management	F1200 F2000	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management		Agency Staff	
	1944115			Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19		Business Management	F4400 F6030	Agency Staff	
	1944115			Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED		20-Nov-19		Business Management		Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1944115 1944115	20-Nov-19		Business Management	P1000	Agency Staff	
MATRIX SCM LIMITED		20-Nov-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	2,079.00	Business Management	F6030	Agency Staff	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1945812	27-Nov-19		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Business Management	F6040	Agency Staff	
MATRIX SCH LIMITED	1945812	27-Nov-19	,	Business Management	P1000	Agency Staff	
MATRIX SCH LIMITED	1945812	27-Nov-19		Business Management	P1050	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E1002		
MATRIX SCM LIMITED	1940764				E1020	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19 06-Nov-19		Childrens Services	E1020 E1400	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		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	592.15	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		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7024		
	1940764				E7024	Agency Staff	
MATRIX SCM LIMITED		06-Nov-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1940764 1940764	06-Nov-19 06-Nov-19		Childrens Services	E7024 E7024	Agency Staff	
MATRIX SCM LIMITED				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		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	
	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1040104		1,005.10				

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7030		
MATRIX SCM LIMITED	1940764					Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19 06-Nov-19		Childrens Services	E7030 E7030	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		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		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19	,	Childrens Services	E7041	Agency Staff	
MATRIX SCH LIMITED	1940764	06-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19			E7042		
	-			Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	-	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1940764	06-Nov-19		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	
	1041072	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-1404-13	-10.00		L1400		

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCH LIMITED	1941973	13-Nov-19		Childrens Services	E1400		
	1941973				E1400 E1400	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1941973	13-Nov-19 13-Nov-19		Childrens Services	E1400 E1400	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		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		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	,	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCH LINITED	1941973	13-Nov-19		Childrens Services	E7027		
	1941973				E7027	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1941973	13-Nov-19 13-Nov-19		Childrens Services	E7027	Agency Staff	
	1941973			Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED		13-Nov-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCH LINITED	1941973	13-Nov-19		Childrens Services	E7030		
MATRIX SCH LIMITED	1941973				E7031 E7031	Agency Staff	
MATRIX SCH LIMITED	1941973	13-Nov-19 13-Nov-19		Childrens Services	E7031 E7031	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		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		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19	-	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1941973	13-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	-	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E1020	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19 20-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-NOV-19 20-Nov-19			E6282 E6282		
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	1,490.40	Childrens Services	E7021	Agency Staff	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	-	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7020	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	-	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19	,	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	-	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E7042	Agency Staff	
	10 14113	20110115	707.04				1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Childrens Services	E7042		
MATRIX SCM LIMITED	1944115				E7042	Agency Staff	
MATRIX SCH LIMITED	1944115	20-Nov-19 20-Nov-19		Childrens Services	E7042	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1944115	20-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		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		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1945812	27-Nov-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19 27-Nov-19	,	Childrens Services	E7024	Agency Staff	
MATRIX SCH LIMITED	1945812	27-Nov-19 27-Nov-19	,	Childrens Services	E7024 E7027	Agency Staff	
MATRIX SCH LIMITED	1945812	27-Nov-19 27-Nov-19		Childrens Services	E7027		
					E7027 E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	1	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		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		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7031	Agency Staff	1
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7031	Agency Staff	
	1343012	27-1004-13	079.32	critici cris sel Vices	L,031	ingency start	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	+
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	+
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	+
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19 27-Nov-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19 27-Nov-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19 27-Nov-19		Childrens Services	E7035	Agency Staff	
MATRIX SCIVILIMITED	1945812	27-Nov-19 27-Nov-19		Childrens Services	E7035	Agency Staff	+
MATRIX SCM LIMITED	1945812	27-NOV-19 27-Nov-19	1.636.86	Childrens Services	E7036		+
MATRIX SCH LIMITED	1945812	27-NOV-19 27-Nov-19	,	Childrens Services	E7036	Agency Staff	
MATRIX SCIVILIMITED	1945812	27-Nov-19 27-Nov-19			E7041 E7041	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19			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		Childrens Services	E7042	Agency Staff	!
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Childrens Services	E7042	Agency Staff	/
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7042	Agency Staff	/
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7042	Agency Staff	/
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E7042	Agency Staff	/
MATRIX SCM LIMITED	1945812	27-Nov-19	-	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	-		E7045	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	-	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19		Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1945812	27-Nov-19	,	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		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		Economic & Housing Growth	B7054	Agency Staff	1
MATRIX SCM LIMITED	1944115	20-Nov-19		Economic & Housing Growth	B7054	Agency Staff	+P
MATRIX SCM LIMITED	1944115	20-Nov-19		Economic & Housing Growth	B7054	Agency Staff	+P
MATRIX SCM LIMITED	1945812	27-Nov-19		Economic & Housing Growth	B7054	Agency Staff	1 1

Suppler Name Transactic Paid Date Paid Amount Department Goodner Description MATRX SCM LIMTED 1940764 06.von:19 32.32.8.8 Mainses Management F4800 Discount Received MATRX SCM LIMTED 1941157 13-Non-19 3.63.20.0 Maintess Management F4800 Discount Received MATRX SCM LIMTED 194521 27.Non-19 1.20.23.38.4 Baintess Management F4800 Discount Received MATRX SCM LIMTED 194523 27.Non-19 2.20.51.8.4 Baintess Management F4800 Discourt Received MATTHY WCLARK BIENDUM LIMTED 194623 25.Non-19 2.20.61.0 Bienvs Sorvices (Assistant Chief Securitye) 1350 Catering MATTHY WCLARK BIENDUM LIMTED 1944530 2.40x-19 2.10.00.0 Adult Care & Health 56132 Memory & Cagniton Support - Older Peopl MATRUWER CARE BIENDUM LIMTED 1945505 2.64x0-19 2.10.00.0 Adult Care & Health 56132 Memory & Cagniton Support - Older Peopl MATRUWER CARE HOMS LIMTED - HILGROVE 1945505 2.64x0-19 2.10.00.0 Adult Care & Health 56132 Memory & Cagniton Support - Older Peopl MATRUWER	Irrecoverable VAT
NATRIX SCM LIMITED 194115 -36,328.09 Business Management F4800 Discourt Received NATRIX SCM LIMITED 1944115 20 Nov-19 -12,720.2 Business Management F4800 Discourt Received NATRIX SCM LIMITED 1940623 05 Nov-19 12,720.2 Debusy Sprives (Asistan Chief Security Discourt Received NATTHEW CLARK BIERDUM LIMITED 1940623 DS Nov-19 2,661.6 Debusy Sprives (Asistan Chief Security) D3900 Catering NATTHEW CLARK BIERDUM LIMITED 1943930 TA Nov-16 2,571.1 Debusy Sprives (Asistan Chief Security) D3900 Catering NATTHEW CLARK BIERDUM LIMITED 1944931 22.Nov-16 2,100.00 Adult Care & Health S5122 Memory & Cognition Support - Older Pool NATTOWER CARE HOMS LIMITED 1945950 26 Nov-15 2,100.00 Adult Care & Health S5122 Memory & Cognition Support - Older Pool NATTOWER CARE HOMS LIMITED 1945950 26 Nov-15 2,100.00 Adult Care & Health S5122 Memory & Cognition Support - Older Pool NATTOWER CARE HOMS LIMITED 1945950 26 Nov-15 <	
NATRI SCM LIMITED 1945112 20-Nov-19 20.510-21 Business Management F4000 Discourt Received NATRI SCM LIMITED 1945121 27-Nov-19 20.510-34 Business Management F4000 Discourt Received NATTHEW CLARK BIERDUM LIMITED 1940275 12.60-36 Dubitry Spruces (Assistant Chief Executive) 13950 Catering MATTHEW CLARK BIERDUM LIMITED 1943031 15. Nov-15 2.571.12 Delivery Services (Assistant Chief Executive) 13950 Catering MATTHEW CLARK BIERDUM LIMITED 1943031 2.2-Nov-15 2.100.00 Adult Care & Heaht 56122 Memory & Cognition Support - Older Peopl MATGURER CARE HONES LIMITED - HILLGROVE 1945565 2.6-Nov-15 2.100.00 Adult Care & Heaht 56122 Memory & Cognition Support - Older Peopl MATGURER CARE HONES LIMITED - HILLGROVE 1945565 2.6-Nov-15 2.100.00 Adult Care & Heaht 56122 Memory & Cognition Support - Older Peopl MATGURER CARE HONES LIMITED - HILLGROVE 1945565 2.6-Nov-15 2.100.00 Adult Care & Heaht 56122 Memory & Cognition Support - Older Peopl MATGURER CARE HONES LIMITED - HILLGROVE 1945565 2.6-Nov-15 2.100.00 Adult Care & Heaht <td></td>	
NATRS SCM LIMITED 1948322 27.%vor/9 -20.513.84 Business Management F4800 Dacount Received NATTHEW CLARK BIBENDUM LIMITED 1940623 14.%vor/9 2269.63 Delivery Services (Assistant Chief Securitye) 12800 Catering NATTHEW CLARK BIBENDUM LIMITED 1943033 12.%vor/19 227.%vor/19 269.63 Delivery Services (Assistant Chief Securitye) 13850 Catering NATTEW CLARK BIBENDUM LIMITED 1944331 22.%vor/19 951.24 Delivery Services (Assistant Chief Securitye) 13850 Catering NATICIVER CARE HOMES LIMITED - HILLGROVE 1945505 26.%vor/19 2.0000 Aduit Care & Health 551.22 Memory & Cognition Support - Older Peopl NATICIVER CARE HOMES LIMITED - HILLGROVE 1945505 26.%vor/19 2.0000 Aduit Care & Health 551.22 Memory & Cognition Support - Older Peopl NATICIVER CARE HOMES LIMITED - HILLGROVE 1945505 26.%vor/19 2.0000 Aduit Care & Health 551.22 Memory & Cognition Support - Older Peopl NATICIVER CARE HOMES LIMITED - HILLGROVE 1945505 26.%vor/19 2.0000 Aduit Care & Health 551.22 Memory & Cognition Support - Older Peopl NATICIVER CARE HOMES LIMITED - HILLGROVE <td></td>	
MATTHEW CLARK BIBENDUM LIMITED 1940257 10.720.32 Delivery Services (Assistant Chief Securitye) 13890 Catering MATTHEW CLARK BIBENDUM LIMITED 1940257 22.800-19 2571.12 Delivery Services (Assistant Chief Securitye) 13890 Catering MATTHEW CLARK BIBENDUM LIMITED 1944351 315.400-19 22.800-19 23.0000 Aduit Care & Health 55122 Memory & Cognition Support - Older Peopl MARFLOWER CARE HOMS LIMITED - HILLGROVE 1945305 25.400-19 2.100.00 Aduit Care & Health 56132 Memory & Cognition Support - Older Peopl MARFLOWER CARE HOMS LIMITED - HILLGROVE 1945305 26.400-19 2.100.00 Aduit Care & Health 56132 Memory & Cognition Support - Older Peopl MARFLOWER CARE HOMS LIMITED - HILLGROVE 1945305 26.400-19 2.100.00 Aduit Care & Health 56132 Memory & Cognition Support - Older Peopl MARFLOWER CARE HOMS LIMITED - HILLGROVE 1945305 26.400-19 2.100.00 Aduit Care & Health 56132 Memory & Cognition Support - Older Peopl MARFLOWER CARE HOMS LIMITED - HILLGROVE 1945305 26.400-19 2.100.00 Aduit Care & Health 56132 <	
MATTEW CLARK BIRSDUM LIMITED 19492675 144-Nov-19 2069 Sig Delwary Services (Austant Chef Executive) 13400 Catering MATTHEW CLARK BIRSDUM LIMITED 1944531 22-Nov-19 981.24 Delwary Services (Austant Chef Executive) 13950 Catering MATTOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health \$6132 Memory & Cognition Support - Older Peopl MATFLOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health \$6132 Memory & Cognition Support - Older Peopl MATFLOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health \$6132 Memory & Cognition Support - Older Peopl MATFLOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health \$6132 Memory & Cognition Support - Older Peopl MATFLOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health \$6132 Memory & Cognition Support - Older Peopl MATFLOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Adult Care & Health<	
MATTHEW CLARK BIBENDUM LIMITED 1943303 15-Nov-19 2.571.12 Delivery Services (Assistant Chief Executive) 13950 Catering MATTHEW CLARK BIBENDUM LIMITED 11945305 22-Nov-19 981.24 Delivery Services (Assistant Chief Executive) 13950 Catering MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 26-Nov-19 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Oider Peopl MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 26-Nov-19 7,500 Adult Care & Health S6132 Memory & Cognition Support - Oider Peopl MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 26-Nov-19 7,500 Adult Care & Health S6132 Memory & Cognition Support - Oider Peopl MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 26-Nov-19 7,500 Adult Care & Health S6132 Memory & Cognition Support - Oider Peopl MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 26-Nov-19 7,500 Adult Care & Health S6141 Memory & Cognition Support - Oider Peopl MAFELOWER CARE HOMES LIMITED HILLGROVE 1345505 </td <td></td>	
MATTLEW CLARK BIRENDUM LIMITED 1944531 22-Mon-19 981.24 Delivery Services (Assistant Chief Record) Catering MAYFLOWER CARE HOMES LIMITED 191630 2-Mon-19 2,1000 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED 111LGROVE 1945505 26-Non-19 2,100.00 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED 111LGROVE 1945505 26-Non-19 7.000 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED HILLGROVE 1945505 26-Non-19 2,100.00 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED HILLGROVE 1945505 26-Non-19 2,100.00 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED HILLGROVE 1945505 26-Non-19 2,100.00 Adult Care & Health 56132 Memory & Cognition Support Older Peopl MAYFLOWER CARE HOMES LIMITED HILLGROVE	
MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 2.100.00 Adult Care & Health 66132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 2.100.00 Adult Care & Health 56132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 7.5.00 Adult Care & Health 56132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 7.5.00 Adult Care & Health 56132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 2.100.00 Adult Care & Health 56132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 -2.100.00 Adult Care & Health 56141 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19 -2.100.00 Adult Care & Health 56141 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 2.6 Nov.19	
MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Aduit Care & Health \$6132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 7,500 Aduit Care & Health \$6132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Aduit Care & Health \$6132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2,100.00 Aduit Care & Health \$6132 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 -7,100.00 Aduit Care & Health \$6141 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 -7,2100.00 Aduit Care & Health \$6141 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 -2,100.00 Aduit Care & Health \$6141 Memory & Cognition Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2	(65+)
MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 7.5.00 Adult Care & Health 56132 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 7.5.00 Adult Care & Health 56132 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 7.10.00 Adult Care & Health 56132 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 7.5.00 Adult Care & Health 56132 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 -7.5.00 Adult Care & Health 56141 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 -2.100.00 Adult Care & Health 56141 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2.2100.00 Adult Care & Health 56141 Memory & Cogniton Support - Older Peopl MAYELOWER CARE HOMES LIMITED - HILLGROVE 1945505 26-Nov-19 2.100.00	
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Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	Intecoverable VAI
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1945505	26-Nov-19		Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MATTEOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MATTEOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6132		
MAYFLOWER COURT	1945506	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19 26-Nov-19		Adult Care & Health	S6132		
MAYFLOWER COURT	1945506	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health	S6167 S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1945506	26-Nov-19		Adult Care & Health		Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1940765	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1940306	01-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1944533	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYOR'S SPECIAL CHARITY	1944534	22-Nov-19		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCGRATH MEDIA	1941975	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2430	Advertising, Publicity & Marketing	
ME AGAIN	240178	26-Nov-19		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	1940307	01-Nov-19	,	Childrens Services	E7080	Care Provision	
MEADOWS CARE LIMITED	1940307	01-Nov-19		Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1946651	28-Nov-19		Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1947189	29-Nov-19		Business Management	A1305	Legal Service Provider	
MEDISAVE	1945814	27-Nov-19		Adult Care & Health	P4201	Equipment, Furniture & Materials	
MEG BAGLEY	1946652	28-Nov-19		Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1944328	21-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGAN GILCHRIST	1941748	12-Nov-19		Business Management	A1305	Legal Service Provider	
MELISSA SMITH - CHILDMINDER	1946656	28-Nov-19		Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1946656	28-Nov-19		Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1946657	28-Nov-19		Childrens Services	E1170	Services	
MELROSE WOODWORK LIMITED	1940308	01-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
MELROSE WOODWORK LIMITED	1943654	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1946653	28-Nov-19		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		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1945508	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	Infectiverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1945507	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTSEUX BUILDERS	1940309	01-Nov-19	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1940309	01-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1940309	01-Nov-19	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1943308	15-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEDISTRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED I/A THE OLD GARDEN CARE	1945509	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1945509	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
			,		P4201		
MERSEYCARE NHS FOUNDATION TRUST	1941978	13-Nov-19	,	Adult Care & Health	-	Hired or Contracted services	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1940624 1941749	05-Nov-19 12-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
				Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1943655	18-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1945056	25-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1941749	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1943655	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1945056	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1943656	18-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE DANCE INITIATIVE	1940310	01-Nov-19		Business Management	B7531	Expenses	
MERSEYSIDE PENSION FUND	1940311	01-Nov-19		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	1944330	21-Nov-19		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	,	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1941212	08-Nov-19		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+)	1
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19	874.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	1945511	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
METHODIST HOMES	1945512	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
METROPOLITAN BOR. OF KNOWSLEY	1946659	28-Nov-19		Business Management	P1047	School Transport - Secondary	1
MICHELLE ANNA BURLEY	1940313	01-Nov-19		Business Management	A1305	Legal Service Provider	1
MICHELLE ANNA BURLEY	1947193	29-Nov-19		Business Management	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	1947193	29-Nov-19		Business Management	A1305	Legal Service Provider	1
MICHELE ANNA BURLEY MICHELLE ANNA BURLEY	1947193	29-Nov-19		Business Management	A1305	Legal Service Provider	
MICHELE ANNA BORET	1945820	23-Nov-19 27-Nov-19		Business Management	F4411	Communications & Computing	1
MICROSOFT LIMITED	1943820	11-Nov-19		Business Management	F4411 F4418	Communications & Computing	
MICKOSOFTEIMITED	1941491	29-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIDDLE DISTANCE	1947194	13-Nov-19		Business Management	B7518	General Supplies and Services	
	1541962	13-1100-19	210.00		01010	General Supplies and Services	

Supplier Name	Transaction P	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
MIDLAND GROUP LIMITED	1945821	27-Nov-19	5,435.00 RE Housing & Community Safety	C4215	Expenditure on Capital Loans	intecoverable v/n
MIKE O'SULLIVAN GARAGE SERVICES LTD	1944537	22-Nov-19	235.20 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILESTONES CARE HOMES LIMITED	1940314	01-Nov-19	12,450.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1940314	01-Nov-19	12,450.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1940314	01-Nov-19	4,482.00 Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1940314	01-Nov-19	11,205.00 Childrens Services	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1943886	19-Nov-19	2,032.25 Childrens Services	E7041	Care Provision	
MINUSELESSICHOLOGIE LIMITED	1945513	26-Nov-19	1,744.52 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1945515	12-Nov-19	1,075.20 Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1946680	28-Nov-19	7,805.98 Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1946680	28-Nov-19	7,665.98 Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1946680	28-Nov-19	5,662.24 Childrens Services	E1170 E1170	Services	
MINIAM DATINGISERT EIMITED	1940080	21-Nov-19	570.00 Business Management	B7516	General Supplies and Services	
MOHAMED A HASSAN	1944333			L2300		
		21-Nov-19	204.70 Delivery Services (Assistant Chief Executive)		Printing, Stationery & General Office Expenses	
MONSTER WORLDWIDE LIMITED	1945066	25-Nov-19	156.00 Business Management	F1200	Advertising - Employee	
MOORLANDS REHAB(STAFFS) LTD	1945514	26-Nov-19	4,000.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1941983	13-Nov-19	111.30 Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1946682	28-Nov-19	483.23 Childrens Services	E1170	Services	1
MORETON BAPTIST PRE-SCHOOL	1946682	28-Nov-19	5,687.43 Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1946682	28-Nov-19	3,391.60 Childrens Services	E1170	Services	
MORETON CARPET CENTRE LIMITED	1942728	14-Nov-19	910.00 Economic & Housing Growth	H6080	Fixtures & Fittings	
MORGAN ASSESSMENTS LIMITED	1941753	12-Nov-19	460.86 Business Management	A1305	Legal Service Provider	
MOROAK T/A BLAKE ENVELOPES	1940315	01-Nov-19	222.00 Business Management	F3000	Equipment, Furniture & Materials	
MOROAK T/A BLAKE ENVELOPES	1942729	14-Nov-19	837.00 Business Management	F1110	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	1944125	20-Nov-19	1,144.93 Economic & Housing Growth	H6080	Expenses	
MOSSLANDS SCHOOL	1946684	28-Nov-19	14,736.55 Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	-150.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,116.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	142.57 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	998.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	752.71 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,996.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	855.43 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	73.29 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	513.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	605.57 Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1945516	26-Nov-19 26-Nov-19	2,100.00 Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516		1,884.00 Adult Care & Health	S6132		1
INIT THEN NEDCARD CARE FOUNDE LINNITED	1945510	26-Nov-19	1,004.00 AUUL CALE & MEALLI	30132	Physical Support - Older People (65+)	1

Supplier Name	Transaction F	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 REDCARS 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	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 26-Nov-19	2,044.00 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED			,		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1945516 1945516	26-Nov-19	2,044.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
		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	,	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	1
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	1940318	01-Nov-19 01-Nov-19	2,695.00 Childrens Services	E9965	Grants & Subscriptions	-
N.E.S. ROOFING & ENERGY LIMITED	1940319	14-Nov-19	986.11 Business Management	A1305	Legal Service Provider	+
N-ABLE SERVICES LIMITED NANNY MCLEE - LEE SANDIFORD		28-Nov-19	218.89 Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD NANNY MCLEE - LEE SANDIFORD	1946692	28-Nov-19 28-Nov-19	437.78 Childrens Services	E1170 E1170		
	1946692				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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1940320	01-Nov-19		Business Management	A1700	Training Expenses	
NATALIE POWELL	1940321	01-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1941988	13-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1945519	26-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1945519	26-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1945519	26-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1947197	29-Nov-19		Business Management	A1305	Legal Service Provider	
NATALIE POWELL	1947197	29-Nov-19		Business Management	A1305	Legal Service Provider	
NATASHA C JOHNSON	1944541	22-Nov-19		Business Management	A1305	Legal Service Provider	
NATIONAL ASSOCIATION OF CIVIC OFFICERS	1941497	11-Nov-19		Business Management	A2000	Training Expenses	
NATIONAL YOUTH ADVOCACY SERVICE	1941757	12-Nov-19		Business Management	A1305	General Supplies and Services	
NATIONAL YOUTH ADVOCACY SERVICE	1941989	13-Nov-19		Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1941989	13-Nov-19		Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1941989	13-Nov-19		Childrens Services	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	1940323	01-Nov-19		Business Management	F1110	Equipment, Furniture & Materials	
NATIONWIDE CALIFICATION CE LIMITED	1944126	20-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1944337	21-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1944542	22-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
NATURAL NETWORKS LIMITED	1944542	22-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1945521	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURESCAPE LIMITED	1941222	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
NAUTILUS CARE	1943890	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
NAUTILUS CARE	1945828	27-Nov-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1945828	26-Nov-19		Adult Care & Health	S6131	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	1945522			Adult Care & Health	S6131		
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6131 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142		
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142		
NAUTILUS CARE	1945522	26-NOV-19 26-Nov-19	,	Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142		
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142		
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19			S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NACHLOS CARE NAZARETH CARE CHARITABLE TRUST *002	1945522	26-Nov-19 26-Nov-19		Adult Care & Health	S6132		
NAZARETH CARE CHARITABLE TRUST 002 NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Customer and Client - Community Care Learning & Disability Support - Older People (65+)	
					S6132		
NAZARETH CARE CHARITABLE TRUST *002 NAZARETH CARE CHARITABLE TRUST *002	1945523 1945523	26-Nov-19	,	Adult Care & Health		Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST '002 NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
					S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	ł
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	ł
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	1945523	26-Nov-19		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+)	

Supplier Name Tradactio Paid Amount Department Costcentre Description NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 2,044.00 Adult Care & Health \$6132 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 1,884.00 Adult Care & Health \$6132 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 1,884.00 Adult Care & Health \$6132 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 2,044.00 Adult Care & Health \$6141 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 1,204.00 Adult Care & Health \$6141 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 1,884.00 Adult Care & Health \$6141 Physical Support - Old NAZARETH CARE CHARITABLE TRUST *002 1945523 26-Nov-19 1,884.00 Adult Care & Health \$6132 Sensory Support - Old<	er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er People (65+) er Materials & Materials
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NEO COMMUNITY CAFE 1940324 01-Nov-19 500.00 Business Management B7637 Grants to Voluntary C	rganisations
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	
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NETINF LIMITED 1946698 28-Nov-19 3,600.00 Business Management F4406 Communications & Co	omputing
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA) 1941990 13-Nov-19 1,928.14 Delivery Services (Assistant Chief Executive) V1450 Rents - external	
	Support - Adults (18-64)
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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	
	Support - Adults (18-64)
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 5,640.00 Adult Care & Health 56161 Mental Health Support	
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 5,200.00 Adult Care & Health S6161 Mental Health Support	rt - Adults (18-64)
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 5,200.00 Adult Care & Health S6161 Mental Health Support	
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 3,780.00 Adult Care & Health S6166 Mental Health Support	rt - Adults (18-64)
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 5,200.00 Adult Care & Health S6166 Mental Health Support	rt - Adults (18-64)
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 5,640.00 Adult Care & Health S6142 Physical Support - Adult	ults (18-64)
NEWBLOOM HEALTHCARE 1945524 26-Nov-19 4,180.00 Adult Care & Health S6166 Physical Support - Adult	ults (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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWFOCAS LTD	1940327	01-Nov-19		Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1940327	01-Nov-19		Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1941993	13-Nov-19		Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1945525	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1945525	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19	,	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6121		
NEWHAVEN CARE LTD	1945526	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD			· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526 1945526	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6121		
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6121 S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1945526	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSCO INSIDER LIMITED	1945526	01-Nov-19	,		B8450	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1940328			Economic & Housing Growth	F4410	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19 25-Nov-19		Business Management	L3050	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1945081			Delivery Services (Assistant Chief Executive)	B7030	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1940955	07-Nov-19 18-Nov-19		Economic & Housing Growth Adult Care & Health	P4179	Advertising - Employee	
	1943666				P4179 P4179	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED NEWSQUEST MEDIA GROUP LIMITED	1943666	18-Nov-19 04-Nov-19		Adult Care & Health	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1940480			Business Management		Advertising, Publicity & Marketing	
		04-Nov-19		Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1943666	18-Nov-19		Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19		Childrens Services	E5170	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944546	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944546	22-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1945081	25-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1947203	29-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1940953	07-Nov-19		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1944341	21-Nov-19		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1946701	28-Nov-19		Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1945527	26-Nov-19		RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1941500	11-Nov-19		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 NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED NEWT CHAPTER (NMA) CIC	Transactio P 1945082 1944342	25-Nov-19	Paid Amount Department 624.00 Delivery Services (Assistant Chief Executive)	Costcentre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED NEWTON HALL FARM (WEST KIRBY) LIMITED				V1920	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED		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	
	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	1
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	1
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	1940711	01-Nov-19	15,600.80 Business Management	A1308	Legal Service Provider	
NIGEL LAWRENCE NIGHTINGALES UK LIMITED T/A CARE AT HOME GROUP	1940330	01-NOV-19 08-Nov-19	12,936.30 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NIGHTINGALES OF LIMITED T/A CARE AT HOME GROUP	1941228	19-Nov-19	15,541.50 Adult Care & Health	S6132		
					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	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	1
NORTH WEST CONSTRUCTION UK LIMITED	1940779	06-Nov-19	110.09 Childrens Services	E3140	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LIMITED	1940958	07-Nov-19	247.51 Childrens Services	E3620	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	273.60 Childrens Services	E1860	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	765.40 Childrens Services	E2420	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	120.96 Childrens Services	E2420	Repairs, alterations and maintenance	1
NORTH WEST CONSTRUCTION UK LIMITED	1941230	08-Nov-19	75.20 Childrens Services	E3090	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK EINITED	1941250	12-Nov-19	356.11 Childrens Services	E2120	Repairs, alterations and maintenance	+

Supplier Name	Transactio	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 OK EIMITED	1945090	25-Nov-19	214.64 Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK EIMITED	1945532	26-Nov-19	39,383.99 Delivery Services (Assistant Chief Executive)	V2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK EIMITED	1943332	20-Nov-19 29-Nov-19	271.49 Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK EIMITED	1947207	29-Nov-19 29-Nov-19	182.89 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR EIMITED	1947207	14-Nov-19		P1042		
NORTH WEST EMPLOYERS ORGANISTION	1942759	14-NOV-19 19-Nov-19	2,376.00 Business Management	L4972	Training	
			522.00 Delivery Services (Assistant Chief Executive)		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	
	1944344	21-Nov-19	25.00 Economic & Housing Growth	H6080		

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OPTIONS AUTISM (4) LIMITED194033401-Nov-1918,315.02Childrens ServicesE7080Care ProvisionOPTIONS AUTISM (4) LIMITED19443421-Nov-1922,785.00Childrens ServicesE7080Care ProvisionOPTIONS AUTISM (4) LIMITED19453626-Nov-1912,800.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194367418-Nov-1915,176.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING19457326-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING19457326-Nov-1921.15Delivery Services (Assistant Chief Executive)D4040Energy CostsOPANGE GROVE FOSTERCARE LIMITED194042304-Nov-193.135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,15.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE1170CervicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170Ser	OPEN AWARDS	1945535	26-Nov-19	5.00 Childrens Services	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED194434821-Nov-1922,785.00Childrens ServicesE7080Care ProvisionOPTIONS AUTISM (4) LIMITED194553626-Nov-1912,800.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194367418-Nov-1915,176.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194553726-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194553726-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194043804-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsORANGE GROVE FOSTERCARE LIMITED194072028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.41Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.41Childrens ServicesE7080Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,528.47Childrens ServicesE1170ServicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Child	OPTIONS AUTISM (4) LIMITED	1940334	01-Nov-19	19,279.48 Childrens Services	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED194553626-Nov-1912,800.0Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194367418-Nov-1915,176.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194533726-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPUS ENERGY LIMITED194043304-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,203.84Childrens ServicesE7080Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170Se	OPTIONS AUTISM (4) LIMITED	1940334	01-Nov-19	18,315.02 Childrens Services	E7080	Care Provision	
OPTIONS FOR SUPPORTED LIVING194367418-Nov-1915,176.00Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPTIONS FOR SUPPORTED LIVING194553726-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPUS ENERGY LIMITED194048304-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,235.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,255.14Childrens ServicesE7080Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170ServicesOUR LADY OF PITY PRE SCHOOL194672328-Nov-193,525.5Childrens ServicesE1170ServicesOUR LADY OF PIT	OPTIONS AUTISM (4) LIMITED	1944348	21-Nov-19	22,785.00 Childrens Services	E7080	Care Provision	
OPTIONS FOR SUPPORTED LIVING19455326-Nov-19221,058.26Adult Care & HealthS6121Learning & Disability Support - Adults (18-64)OPUS ENERGY LIMITED194048304-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsCostsORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionCore ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionCore ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionCore ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionCore ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionCore ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesCore ProvisionOUR LADY OF PITY PRE SCHOOL194672328-Nov-193,518.47Childrens ServicesE1170ServicesCore ProvisionOUR LADY OF PITY PRE SCHOOL194672328-Nov-193,252.5Childrens ServicesE1170ServicesCore Provision	OPTIONS AUTISM (4) LIMITED	1945536	26-Nov-19	12,800.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED194048304-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,205.31Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE1708Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170ServicesOUR LADY OF PITY PRE SCHOOL194672328-Nov-19325.25Childrens ServicesE1170ServicesE1170	OPTIONS FOR SUPPORTED LIVING	1943674	18-Nov-19	15,176.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED194048304-Nov-192.15Delivery Services (Assistant Chief Executive)D4040Energy CostsORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,230.53Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE1708Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170ServicesOUR LADY OF PITY PRE SCHOOL194672328-Nov-19325.25Childrens ServicesE1170ServicesE1170	OPTIONS FOR SUPPORTED LIVING	1945537	26-Nov-19	221,058.26 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,200.53Childrens ServicesE7080Care ProvisionCare ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionCare ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionCare ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesCare ProvisionOUR LADY OF PITY PRE SCHOOL194672228-Nov-193,518.47Childrens ServicesE1170ServicesCare ProvisionOUR LADY OF PITY PRE SCHOOL194672328-Nov-19325.25Childrens ServicesE1170ServicesCare Provision	OPUS ENERGY LIMITED	1940483	04-Nov-19	2.15 Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,135.87Childrens ServicesE7080Care ProvisionImage: Care ProvisionORANGE GROVE FOSTERCARE LIMITED194672028-Nov-193,556.14Childrens ServicesE7080Care ProvisionImage: Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,023.84Childrens ServicesE1170ServicesImage: Care ProvisionOUR LADY OF PITY ANNEXE PRESCH194672228-Nov-193,518.47Childrens ServicesE1170ServicesImage: Care ProvisionOUR LADY OF PITY PRE SCHOOL194672328-Nov-19325.25Childrens ServicesE1170ServicesImage: 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 Care Provision OUR LADY OF PITY ANNEXE PRESCH 1946722 28-Nov-19 3,023.84 Childrens Services E1170 Services E0080 Constraints Constraints<	ORANGE GROVE FOSTERCARE LIMITED	1946720	28-Nov-19	3,200.53 Childrens Services	E7080		1
ORANGE GROVE FOSTERCARE LIMITED 1946720 28-Nov-19 3,556.14 Childrens Services E7080 Care Provision Care Provision OUR LADY OF PITY ANNEXE PRESCH 1946722 28-Nov-19 3,023.84 Childrens Services E1170 Services E0080 Constraints Constraints<				,	E7080		1
OUR LADY OF PITY ANNEXE PRESCH 1946722 28-Nov-19 3,023.84 Childrens Services E1170 Services Our OUR LADY OF PITY ANNEXE PRESCH 1946722 28-Nov-19 3,518.47 Childrens Services E1170 Services Control OUR LADY OF PITY PRE SCHOOL 1946723 28-Nov-19 3,52.55 Childrens Services E1170 Services Control							1
OUR LADY OF PITY ANNEXE PRESCH 1946722 28-Nov-19 3,518.47 Childrens Services E1170 Services DUR LADY OF PITY PRE SCHOOL 1946723 28-Nov-19 325.25 Childrens Services E1170 Services							
OUR LADY OF PITY PRE SCHOOL 1946723 28-Nov-19 325.25 Childrens Services E1170 Services							
							1
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	Intecoverable vAl
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	1943340	15-Nov-19	150.00 Business Management	A2000	Equipment, Furniture & Materials	
PAGEONE COMMUNICATIONS LIMITED	1943330	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 E1170	Services	
PAINTBOX ACTIVITIES LIMITED PANDA CUBS CHILDCARE - BEV PARRY	1946727	28-NOV-19 28-Nov-19	-67.54 Childrens Services	E1170 E1170	Services	+
PANDA CUBS CHILDCARE - BEV PARRY	1946732	28-Nov-19	635.51 Childrens Services	E1170 E1170	Services	
PARALLEL PARENTS	1946732	29-Nov-19		E7080		
PARALLEL PARENTS	1947213		5,314.33 Childrens Services	E7080	Care Provision Care Provision	
PARALLEL PARENTS PARALLEL PARENTS	1947213	29-Nov-19	3,828.19 Childrens Services	E7080		
PARALLEL PARENTS PARALLEL PARENTS	1947213	29-Nov-19	3,828.19 Childrens Services	E7080 E7080	Care Provision	
		29-Nov-19	3,348.00 Childrens Services		Care Provision	
PARALLEL PARENTS	1947213 1947213	29-Nov-19	3,828.19 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	-	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 PARENT POINT LIMITED	1944350 1940336	21-Nov-19	1,190.34 Childrens Services	E7080 E3680	Care Provision	
		01-Nov-19	360.00 Childrens Services	E3680 E7041	Care Provision	
PARENTS AND CHILDREN TOGETHER	1943333	15-Nov-19	34,782.00 Childrens Services	E7041 E3680	Specialist Contracts & Fees	
PARK FARM ACYP CENTRE	1943677	18-Nov-19	609.00 Childrens Services		Care Provision	
PARK GREEN SURGERY	1943334 1946733	15-Nov-19	1,300.00 Adult Care & Health	P4201 E1170	Hired or Contracted services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		28-Nov-19	1,672.71 Childrens Services		Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1946733 1946733	28-Nov-19	3,917.66 Childrens Services	E1170 E1170	Services Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL PARK PROMOTIONS LIMITED		28-Nov-19	2,072.36 Childrens Services			
	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 E1170	Services	
PAT-A-CAKE CHILDIMINDING-LISA BAKER	1946735	28-Nov-19	223.25 Childrens Services		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 E1170	Legal Service Provider	
PAULA JONES - CHILDMINDER	1946757	28-Nov-19	278.79 Childrens Services		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED	1946764	28-Nov-19		Childrens Services	E1170	Services	Inecoverable VAI
PENINSULA CATERING LIMITED	1941512	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	<u> </u>
PENINSULA FENCING LIMITED	1943681	18-Nov-19		Childrens Services	E9965	Grants & Subscriptions	<u> </u>
PENKETT LODGE	1945546	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	<u> </u>
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	·
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE				Adult Care & Health	S6142		
	1945546 1945546	26-Nov-19	,		S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE		26-Nov-19	,	Adult Care & Health		Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	<u> </u>
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	<u> </u>
PENKETT LODGE	1945546	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	<u> </u>
PENKETT LODGE	1945546	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1945546	26-Nov-19		Adult Care & Health	S6142	Social Care Activities	
PENSBY COMMUNITY ASSOCIATION	1941244	08-Nov-19		Business Management	B7632	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP	1947219	29-Nov-19		Business Management	B7632	Grants to Voluntary Organisations	L
PETA M L HARRISON	1940342	01-Nov-19		Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1940342	01-Nov-19		Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1941513	11-Nov-19		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		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1946769	28-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHONAK UK LIMITED	1940346	01-Nov-19	,	Childrens Services	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	1943684	18-Nov-19		Childrens Services	E1420	Cleaning & Domestic Supplies	
PICKERING PSYCHOLOGY SERVICES LIMITED	1942008	13-Nov-19		Childrens Services	E7031	Care Provision	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19		Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19		Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1946777	28-Nov-19		Childrens Services	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1945547	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	<u> </u>
PINPOINT DEVELOPMENTS LIMITED	1945547	26-NOV-19 26-Nov-19	,	Adult Care & Health	S6141 S6161	Memory & Cognition Support - Adults (18-64) Mental Health Support - Adults (18-64)	<u> </u>
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1945547	26-NOV-19 26-Nov-19		Adult Care & Health			<u> </u>
					S6161	Mental Health Support - Adults (18-64)	<u> </u>
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	<u> </u>
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	<u> </u>
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	<u> </u>
	1945547	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	L
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1945547	26-Nov-19		Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1945548	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
	1945548			Adult Care & Health			
		26-Nov-19			S6142	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	1944555	22-Nov-19		Business Management	F1110	Communications & Computing	
PITTER PATTER LTD	1946779	28-Nov-19		Childrens Services	E1170	Services	
PITTER PATTER LTD	1946779	28-Nov-19		Childrens Services	E1170	Services	
PITTER PATTER LTD	1946779	28-Nov-19		Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19	,	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1942010	13-Nov-19		Childrens Services	E7080	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1942011	13-Nov-19		Business Management	F4418	Equipment, Furniture & Materials	
PLATT WHITE PARTNERSHIP	1943687	18-Nov-19		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		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE I/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	,	Adult Care & Health	S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE						Mental Health Support - Adults (18-64)	
	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1945549	26-Nov-19	,	Adult Care & Health	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19		Childrens Services	H4000	Clothes, Uniform & Laundry	1
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19		Childrens Services	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1942812	14-Nov-19		Childrens Services	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1946780	28-Nov-19		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		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1943351	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1943351	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
I ON JONEON INALLINGO LID		10		, , ,			
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1941252	08-Nov-19	-97 20	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	

Supplier Name	Transactio	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	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)	
,	1943689	18-Nov-19 18-Nov-19	2,439.00 Adult Care & Health	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1945550	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	-	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1945550	26-Nov-19 26-Nov-19	1,822.80 Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
					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		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	· · · · · · · · · · · · · · · · · · ·	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)	1
POTENSIAL LIMITED T/A POTENS	1945555	26-Nov-19		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)	
POTENSIAL LIMITED T/A POTENS	1945556	26-Nov-19	2,600.00 Adult Care & Health	56121	Learning & Disability Support - Adults (18-64)	

Supplier Name POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	Transaction Pa	ald Date 18	id Amount Department	Costcentre	Description	
	1945556	26-Nov-19	8,199.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	Irrecoverable VAT
	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 (05+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,100.00 Adult Care & Health	S6132		
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	2,380.00 Adult Care & Health	S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1945554	26-Nov-19	720.00 Adult Care & Health	S6142		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1945554				Learning & Disability Support - Older People (65+)	
		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)	l
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)	l
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)	İ
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)	İ

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1940490	04-Nov-19	39,257.40	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1944355	21-Nov-19	40,248.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	2.100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1945557	26-Nov-19	,	Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	1946787	28-Nov-19	,	Childrens Services	E1170	Services	
PRIMUS PSYCHOLOGY LIMITED	1945558	26-Nov-19		Childrens Services	E6020	Hired or Contracted services	
PRISM MEDICAL UK	1940350	01-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1940330				C4115 C4115	· · · · · · · · · · · · · · · · · · ·	
		11-Nov-19		RE Housing & Community Safety		Expenditure on Capital Grants	
PRISM MEDICAL UK	1941519	11-Nov-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1943357	15-Nov-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1944356	21-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1944560	22-Nov-19	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1944560	22-Nov-19	,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1945559	26-Nov-19	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1945845	27-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1947227	29-Nov-19	2,436.43	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1947227	29-Nov-19	5,827.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1947227	29-Nov-19	2,014.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1947227	29-Nov-19	6,246.80	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1947227	29-Nov-19	6,195.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM UK MEDICAL LIMITED T/A SMIRTHWAITE LIMITED	1945846	27-Nov-19	808.80	Childrens Services	E6090	Equipment, Furniture & Materials	
PRISTINE LANDSCAPING AND BUILDING LIMITED	1940969	07-Nov-19	2,797.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PROGRESS TO EXCELLENCE LIMITED	1943692	18-Nov-19	847.00	Childrens Services	E9965	Grants & Subscriptions	
PROLUDIC LIMITED	1940351	01-Nov-19	1,831.08	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
PROLUDIC LIMITED	1945130	25-Nov-19	4,405.43	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1945560	26-NOV-19 26-Nov-19		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
		26-NOV-19 26-Nov-19	,	Adult Care & Health	S6121 S6121		+
PSS (UK) LIMITED	1945560					Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19		Adult Care & Health	1		
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19		Adult Care & Health	S6132 S6132	Learning & Disability Support - Adults (18-64)	
			,			Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	663.84	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	240.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,420.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	_
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	_
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	316.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1945560	26-Nov-19 26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
	1242200	20-1100-19	510.00		30132	Learning & Disability Support - Older People (65+)	

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Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></th<>							· · · · · · · · · · · · · · · · · · ·	
Name Name <th< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>÷</td><td></td></th<>				,			÷	
PS. MCI, DMTD 1456.00 244-00.75 1.156.00 PAL or 24 Reach 64.22 securing & Databilary Support Color Propeit (Sr) PS. MCI, MUTTD 1.95500 7.84-00.75 9.1500 PAL Crace & Reachins Vagoort Color Propeit (Sr) PS. MCI, MUTTD 1.95500 7.84-00.75 9.1500 PAL Crace & Reachins 66.12 Learning & Databilary Support Color Propeit (Sr) PS. MCI, MUTTD 1.95500 7.84-00.75 1.323.00 PAL Crace & Reachins 66.12 Learning & Databilary Support Color Propeit (Sr) PS. MCI, MUTTD 1.95500 7.84-00.75 1.323.00 PAL Crace & Reachins 66.12 Learning & Databilary Support Color Propeit (Sr) PS. MCI, MUTTD 1.95500 7.84-00.75 MAL Crace & Reachins 66.12 Merrait Realth Support Aduats (16.64) PS. MCI, MUTTD 1.95500 7.84-00.75 1.3350 Aduat Crac & Reachins 66.12 Merrait Realth Support Aduats (18.64) PS. MCI, MUTTD 1.95500 7.84-0.75 1.3350 Aduat Crac & Reachins 66.12 Merrait Realth Support Aduats (18.64) PS. MCI, MUTTD 1.95500 7.84-0.75 7.8350							· · · · · · · · · · · · · · · · · · ·	
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Sing LUMTID 196500 24 Novs19 126.00 Adult Care & Insulth 61.20 Lemming & Databing Support Oder Propin (Er) SSI URL LUMTID 195500 24 Novs19 1.00 Adult Care & Insulth 61.20 Lemming & Databing Support Oder Propin (Er) SSI URL LUMTID 195500 24 Novs19 1.00 Adult Care & Insulth 61.20 Lemming & Databing Support Oder Propin (Er) PSI URL LUMTID 195500 24 Novs19 1.00 Adult Care & Insulth 61.20 Month Insulth 1.00 Adult Care & Insulth								
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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		1940970	07-Nov-19	189.00	Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
QUICKCO LTD 1943693 18-Nov-19 135.30 Delivery Services (Assistant Chief Executive) T4020 Equipment, Furniture & Materials	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	
			18-Nov-19			T4020		
QUICKCO LTD 1943693 18-Nov-19 142.97 Delivery Services (Assistant Chief Executive) T4020 Equipment, Furniture & Materials								

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943693	18-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943093	27-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1943849	29-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1947231	29-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	-
	1943693	18-Nov-19		RE Housing & Community Safety	C4115 C4115	Expenditure on Capital Grants	
QUICKCO LTD	1943693	18-Nov-19		RE Housing & Community Safety		Expenditure on Capital Grants	
QUICKCO LTD	1943693	18-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
QUICKHIRE EVENTS LIMITED	1947232	29-Nov-19		Business Management	B7533	General Supplies and Services	
R & H SITE SERVICES LIMITED	1942017	13-Nov-19		Childrens Services	E2080	Repairs, alterations and maintenance	
R & J TRAVEL(COACH HIRE)	1946790	28-Nov-19		Delivery Services (Assistant Chief Executive)	L5836	Advertising, Publicity & Marketing	
R & J TRAVEL(COACH HIRE)	1941778	12-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1943694	18-Nov-19	,	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		Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1946791	28-Nov-19	,	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
R S COMPONENTS LTD	1943697	18-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
R S COMPONENTS LTD	1943911	19-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
R S COMPONENTS LTD	1945135	25-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RACHAEL BANKS	1940353	01-Nov-19		Business Management	A1305	Legal Service Provider	
RACHAEL BANKS	1944564	22-Nov-19		Business Management	A1305	Legal Service Provider	
RADICAL SERVICES LIMITED	1940354	01-Nov-19	,	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1940354	01-Nov-19		Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1940334	13-Nov-19		Childrens Services	E7080	Care Provision	
RAKHEE NATASHA JARIWALA	1942020				L2300	1	-
		11-Nov-19		Delivery Services (Assistant Chief Executive)		Printing, Stationery & General Office Expenses	
RANDOMLIGHT LIMITED	1945564	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1945564	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
REACH PRINTING SERVICES LIMITED	1942021	13-Nov-19		Business Management	B7750	Hired or Contracted services	_
REACH PUBLISHING SERVICES LIMITED	1947235	29-Nov-19		Business Management	V1990	Advertising - Employee	_
REACH PUBLISHING SERVICES LIMITED	1944152	20-Nov-19		Childrens Services	H3200	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1946802	28-Nov-19		Childrens Services	E6763	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1946802	28-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1943363	15-Nov-19		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		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1944361	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REBECCA CLARK	1941522	11-Nov-19		Business Management	A1305	Legal Service Provider	
REBECCA CLARK	1943365	15-Nov-19		Business Management	A1306	Legal Service Provider	1
REBECCA ELIZABETH CLARKE	1945851	27-Nov-19	,	Business Management	B7531	Expenses	
RECORD SOCIETY OF LANCASHIRE & CHESHIRE	1943831	22-Nov-19	,	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
RECORD SOCIETY OF LANCASHIRE & CHESHIRE RECTORY LANE RESIDENTS							+
	1941523	11-Nov-19		Delivery Services (Assistant Chief Executive)	V2250	Recharges Other	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	,	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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMONITY	1945565	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAW LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	-
RED HOMES HEALTHCARE GRANTHAW LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAW LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19 26-Nov-19	,	Adult Care & Health			
,			,		S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1945565	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1945566	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1945566	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	/
RED ROCKS NURSING HOME	1945566	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	/
RED ROCKS NURSING HOME	1945566	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	/
REDACTED PERSONAL DATA	1944610	22-Nov-19		Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1940234	01-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940261	01-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940404	01-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940692	06-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940760	06-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1940813	06-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941460	11-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941631	12-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941902	13-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1941967	13-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1942058	13-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944067	20-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944086	20-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944102	20-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1944131	20-Nov-19		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		Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12-Nov-19		Adult Care & Health	E6765	Care Provision	1
REDACTED PERSONAL DATA	240145	22-Nov-19	422.10	Childrens Services	E7037	Care Provision	1

Supplier Name	Transaction Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240168 26-Nov-19	422.19 Childrens Services	E7037	Care Provision	Intecoverable VAI
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	E7040	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	E7025	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	E7022	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	E7035	Care Provision	
REDACTED FERSONAL DATA	1940745 06-Nov-19	86.80 Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940747 06-Nov-19	58.10 Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940758 06-Nov-19	63.10 Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1940758 06-Nov-19	40.00 Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1940769 06-Nov-19	12.80 Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1940772 06-Nov-19	150.00 Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1940786 06-Nov-19	158.10 Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1940800 06-Nov-19	25.00 Childrens Services	E7033	Care Provision	
REDACTED FERSONAL DATA	1940822 06-Nov-19	20.00 Childrens Services	E7033	Care Provision	
REDACTED FERSONAL DATA	1940997 07-Nov-19	498.00 Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1941744 12-Nov-19	375.00 Childrens Services	E7034	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	E7035	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	E7035	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	E7025	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	E7030	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	E7035	Care Provision	1
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	E7031	Care Provision	1
REDACTED PERSONAL DATA	1944068 20-Nov-19	86.80 Childrens Services	E7035	Care Provision	1
REDACTED PERSONAL DATA	1944072 20-Nov-19	58.10 Childrens Services	E7033	Care Provision	1
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	1
REDACTED PERSONAL DATA	1944119 20-Nov-19	40.00 Childrens Services	E7035	Care Provision	1
REDACTED PERSONAL DATA	1944122 20-Nov-19	12.80 Childrens Services	E7029	Care Provision	

Supplier Name	Transaction Pa	id Date Paid 4	Amount Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1944145	20-Nov-19	58.10 Childrens Services	E7037	Care Provision	intecoverable vAt
REDACTED PERSONAL DATA	1944146	20-Nov-19	216.30 Childrens Services	E7036	Care Provision	
REDACTED FERSONAL DATA	1944149	20-Nov-19	58.10 Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1944149	20-Nov-19	25.00 Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1944170	20-Nov-19	166.00 Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1944181			E7034		
		20-Nov-19	20.00 Childrens Services		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	240122	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	
				V1450		
REDACTED PERSONAL DATA	240080 240088	13-Nov-19	70.00 Delivery Services (Assistant Chief Executive)	V1450 V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA		15-Nov-19	206.80 Delivery Services (Assistant Chief Executive)		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 FERSONAL DATA	1010001					

Supplier Name	Transaction	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	240011	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240013	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240014	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240015	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240017	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240019	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240020	05-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240149	22-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240153	22-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240154	22-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240207	27-Nov-19		Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1940877	07-Nov-19		Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1944536	22-Nov-19		Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1943807	19-Nov-19		Business Management	B7512	General Supplies and Services	
REDACTED PERSONAL DATA	1946449	28-Nov-19		Childrens Services	E9690	General Supplies and Services	
REDACTED FERSONAL DATA	1940415	04-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED FERSONAL DATA	1941490	11-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1941535	11-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1941555	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	1
REDACTED PERSONAL DATA	1942177	14-Nov-19 14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	1
REDACTED FERSONAL DATA	1942568	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942669	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942003	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942754	14-Nov-19 14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1942956	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946349	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946349	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1500		
REDACTED PERSONAL DATA	1946797	28-Nov-19		Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1946809	28-Nov-19			V1500	General Supplies and Services	-
REDACTED PERSONAL DATA	1946809	28-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services General Supplies and Services	
REDACTED PERSONAL DATA	1946809	28-N0V-19 21-Nov-19		Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1944228	27-Nov-19		Business Management	B7591	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1947072	29-Nov-19		Business Management	B7565		
REDACTED PERSONAL DATA	239990	01-Nov-19		Adult Care & Health	S2050	Grants to Voluntary Organisations Hired or Contracted services	
REDACTED PERSONAL DATA	1945001	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Hired or Contracted services	
REDACTED PERSONAL DATA	1940615	05-Nov-19		Adult Care & Health	S6121		
REDACTED PERSONAL DATA	1940013	05-N0V-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	240012	05-Nov-19		Delivery Services (Assistant Chief Executive)	L2010		
REDACTED PERSONAL DATA	240012	22-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Passenger Transport	
REDACTED PERSONAL DATA	240133	27-Nov-19		Delivery Services (Assistant Chief Executive)	L2210	Passenger Transport	
REDACTED PERSONAL DATA	240193	05-Nov-19		Business Management	X7105	Passenger Transport	
REDACTED PERSONAL DATA	240018	22-Nov-19			X7103 X7104	PFI Payments	
REDACTED PERSONAL DATA	1943256	15-Nov-19		Business Management Delivery Services (Assistant Chief Executive)	E5730	PFI Payments	
REDACTED PERSONAL DATA	1943256	15-Nov-19 15-Nov-19			E5730	School Bus Passes - Primary School Bus Passes - Primary	+
REDACTED PERSONAL DATA	1943412	07-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary School Transport	<u> </u>
REDACTED PERSONAL DATA	1940839	11-Nov-19			E5730		+
REDACTED PERSONAL DATA	1941355	26-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport	+
REDACTED PERSONAL DATA	1				1	School Transport	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	240138 1940668	20-Nov-19 05-Nov-19		Childrens Services Childrens Services	E7043 E7043	Services Soprisos	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1940668	05-NOV-19 08-Nov-19			E7043 E7043	Services Soprisos	<u> </u>
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1941088			Childrens Services	E7043 E7043	Services	
		15-Nov-19		Childrens Services		Services	
REDACTED PERSONAL DATA	1944968	25-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945065	25-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945332	26-Nov-19		Childrens Services	E7043	Services	ł
REDACTED PERSONAL DATA	1945458	26-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945482	26-Nov-19	248.00	Childrens Services	E7043	Services	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1945497	26-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945573	26-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945575	26-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945706	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945730	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945745	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945757	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945784	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945797	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945827	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1945868	27-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946012	28-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946150	28-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946342	28-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1946483	28-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947073	29-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947095	29-Nov-19		Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1947116	29-Nov-19		Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1947176	29-Nov-19		Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1947236	29-Nov-19		Childrens Services	E7042	Services	
REDACTED PERSONAL DATA	1943589	18-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Services	
REDACTED PERSONAL DATA	240023	06-Nov-19		Business Management	A1100	Travel Exps-Other	
REDACTED PERSONAL DATA	240023	07-Nov-19		Business Management	A1100	Travel Exps-Other	
REDACTIVE PUBLISHING LIMITED	1943698	18-Nov-19		Business Management	F1200	Advertising, Publicity & Marketing	
REFRESHMENT SYSTEMS LIMITED	1942023	13-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1943916	19-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
REGENDA LIMITED	1945568	26-Nov-19		Economic & Housing Growth	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	1940356	01-Nov-19		Childrens Services	E7080	Care Provision	
RELATE CHESHIRE AND MERSEYSIDE	1946808	28-Nov-19		Childrens Services	E7023	Care Provision	
RESOLUTION (GB) LIMITED	1940808	15-Nov-19		Business Management	P1000	Printing, Stationery & General Office Expenses	
REVEALPI	1941526	11-Nov-19		Business Management	A1305	General Supplies and Services	
RHIAN LIVESLEY	1940357	01-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1940357	01-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19 20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19		Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1944156	20-Nov-19 20-Nov-19		Business Management	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6161		
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19 26-Nov-19		Adult Care & Health	S6161	Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1945570	26-NOV-19 26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-NOV-19 26-Nov-19		Adult Care & Health	S6121 S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570		,		S6131 S6132		
		26-Nov-19		Adult Care & Health		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1945570 1945570	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6142 S6161	Mental Health Support - Adults (18-64)	
						Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	,	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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142		
RICHMOND RESIDENTIAL HOME						Mental Health Support - Older People (65+)	
	1945570	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1945570	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1944568	22-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RINGWOOD FENCING LIMITED	1941783	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1945572	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1942828	14-Nov-19		Childrens Services	H2300	Repairs, alterations and maintenance	
RM EDUCATION PLC	1941784	12-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943703	12-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943703	18-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1943918	19-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RM EDUCATION PLC	1945143	25-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
RMNJ SOLICITORS	1940792	06-Nov-19		Business Management	A1305	Hired or Contracted services	
ROADPHONE LIMITED T/A ROADPHONE NRB	1940792				B7535		
,		06-Nov-19		Business Management	V1910	General Supplies and Services	
ROADWORKS INFORMATION LIMITED T/A ELGIN ROANZA LIMITED	1942025 1940980	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
ROANZA LIMITED	1940980	07-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
		18-Nov-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
ROANZA LIMITED	1944157	20-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1946814	28-Nov-19		Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1946814	28-Nov-19		Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940644	05-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940644	05-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1940795	06-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1945148	25-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1942026	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	ļ
ROFTEN GALVANIZING LTD	1942833	14-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	ļ
ROFTEN GALVANIZING LTD	1944161	20-Nov-19		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+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE AICCHORAGE NORSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE AICCHORAGE NORSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE AICCHORAGE NORSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141		-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1945574				S6141		
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		26-Nov-19	,	Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	_
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1945574	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1941530	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
ROMA GALLERIES	1941788	12-Nov-19		Business Management	F4803	Printing, Stationery & General Office Expenses	
ROMPA LIMTED	240053	11-Nov-19		Childrens Services	E7052	16 Plus Non Accommodation	
ROSEFOX PAPER LIMITED	1941789	12-Nov-19		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		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		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1943705	18-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1943921	19-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944162	20-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944366	21-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1945576	26-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1945576	26-Nov-19		Business Management	A1305	General Supplies and Services	1
ROTHERHAM INVESTIGATIONS	1946820	28-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1946820	28-Nov-19		Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1944366	21-Nov-19		Business Management	A1305	Legal Service Provider	
ROTOWASH UK LTD	1941790	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
	1941/90	12-1007-19	21.90	Derivery Services (Assistant Chief Executive)	L324U	Lequipment, runniture & Materials	

Supplier Name	Transaction F		aid 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)	Intecoverable VAI
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	1940490	08-Nov-19	77.16 Business Management	B7512	General Supplies and Services	
ROYAL LIVERPOOL PHILHARIVIONIC SOCIELT	1941270	11-Nov-19	1,202.92 Business Management	A5000	Communications & Computing	
ROYAL MAIL	1941552			F4610		
		18-Nov-19	412.90 Business Management		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	1
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		
RYDING CARE SERVICES LIMITED			,		Physical Support - Older People (65+)	
	1945577	26-Nov-19	1,884.00 Adult Care & Health	S6141	Social Care Activities	
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)	1
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+)	1

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SALCARE LIMITED	1945580	26-Nov-19 26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131		
SALCARE LIMITED						Physical Support - Older People (65+)	
	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1945580	26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALAAM CARE	1940364	01-Nov-19		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		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	1943384	15-Nov-19		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
SAMELEO AUTOMATION SYSTEMS LIMITED	1947243	29-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
SAMELEO AUTOMATION SYSTEMS LIMITED	1947243	29-Nov-19		Delivery Services (Assistant Chief Executive)	L5510	Repairs, alterations and maintenance	
SAMKAR LIMITED	1945583	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1945583	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAIVINAR LINITED	1945584	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-NOV-19 26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-NOV-19 26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-NOV-19 26-Nov-19	,	Adult Care & Health Adult Care & Health	S6141 S6141		
	_					Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1945584	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1945585	26-Nov-19	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1943922	19-Nov-19	,	Economic & Housing Growth	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1945586	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANCEORAT HOUSING ASSOCIATION SANDCASTLE CARE LIMITED	1940365	01-Nov-19		Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1940365	01-Nov-19		Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1940365	01-Nov-19	,	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1940305	01-Nov-19		Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1940303	13-Nov-19	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1942030	13-Nov-19	,	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1942030	13-Nov-19			E7080	Care Provision	
SANDCASTLE CARE LIMITED				Childrens Services			
	1942030 1946840	13-Nov-19 28-Nov-19		Childrens Services	E7080 E1170	Care Provision	
SANDERLINGS DAY NURSERY				Childrens Services		Services	
SANDERLINGS DAY NURSERY	1946840	28-Nov-19		Childrens Services	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1941274	08-Nov-19		Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1941274 1945587	08-Nov-19		Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1945587	26-Nov-19 26-Nov-19	,	Adult Care & Health Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-NOV-19 26-Nov-19	,		S6142	Mental Health Support - Older People (65+)	
			,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
	1945587	26-Nov-19 26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587			Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1945587 1945587	26-Nov-19 26-Nov-19	,	Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
			,			Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587 1945587	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1945587	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1945587	26-Nov-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	l
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	ł
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	ł
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1945588	26-Nov-19	,	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+)	

Supplier Name	Transactio	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	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			1,884.00 Adult Care & Health			
	1945588	26-Nov-19	,	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	1940588	11-Nov-19	8.54 Delivery Services (Assistant Chief Executive)	L4950	Catering	
SELECTA UK LIMITED	1941342			D2550		
		13-Nov-19	789.34 Delivery Services (Assistant Chief Executive)		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	

Supplier Name	Transaction F	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	inceoverable v/ti
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 OK LIMITED	1940308	01-Nov-19 08-Nov-19	720.00 Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY I/A AGROVISTA OK LIMITED	1941282	01-Nov-19	150.00 Childrens Services	E9510	Training Expenses	+
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	1940389	01-N0V-19 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	1946885	20-Nov-19	2,993.38 Delivery Services (Assistant Chief Executive)	V2500		
SIEMENS MOBILITY LIMITED	1945188	25-Nov-19	5,236.50 Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIGNIS LIMITED	1943188	14-Nov-19	9,840.00 Childrens Services	E9600	Repairs, alterations and maintenance Care Provision	
SIMON HEANEY	1942894			A1305		
SIMON HEAVEY SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1943405	15-Nov-19 08-Nov-19	840.00 Business Management 462.00 Childrens Services	E9965	Legal Service Provider Grants & Subscriptions	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1941286	08-Nov-19	667.28 Childrens Services	E9965	· · ·	
SIXTYSEVEN-SEVENTY	1941286				Grants & Subscriptions	
SLOXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1943727	18-Nov-19	609.44 Delivery Services (Assistant Chief Executive)	V1500 H6080	Printing, Stationery & General Office Expenses	
SL OXTON LIMITED T/A THE SHREWSBORY LODGE HOTEL	1940372	01-Nov-19 01-Nov-19	378.00 Economic & Housing Growth 420.00 Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1940372		ų –	H6080	Expenses	
		01-Nov-19	504.00 Economic & Housing Growth		Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1941287 1941287	08-Nov-19 08-Nov-19	378.00 Economic & Housing Growth	H6080 H6080	Expenses Expenses	
SL OXTON LIMITED T/A THE SHREWSBORT LODGE HOTEL	1941287	08-Nov-19	420.00 Economic & Housing Growth	H6080		
SL OXTON LIMITED T/A THE SHREWSBORY LODGE HOTEL	1941287		588.00 Economic & Housing Growth	H6080	Expenses	
	1944174	20-Nov-19	168.00 Economic & Housing Growth		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 SLIMMING WORLD	1943406	20-Nov-19	420.00 Economic & Housing Growth 12,918.00 Adult Care & Health	H6080 P4131	Expenses	
		15-Nov-19			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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SOLOCOMMS	1941804	12-Nov-19		Adult Care & Health	P4201	Communications & Computing	intecoverable v/ti
SOLOCOMMS	1941804	12-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
SOLOCOMMS	1941804	12-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1946896	28-Nov-19		Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1940651	05-Nov-19		Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940993	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1941806	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1943408	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1943408	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1945599	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940375	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1940375	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1941806	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SPAR ROOFING LIMITED	1945872	27-Nov-19		RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SPC LIVERPOOL RAFFLES LIMITED	240218	28-Nov-19		Economic & Housing Growth	H6080	Expenses	
SPECIAL NEEDS CARE LIMITED	1941291	08-Nov-19	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1942900	14-Nov-19	,	Delivery Services (Assistant Chief Executive)	D8014	Schools - Departmental Recharges	
SPECIALIST COMPUTER CENTRES PLC	1943730	18-Nov-19	,	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1945193	25-Nov-19		Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1945193	25-Nov-19		Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1946898	28-Nov-19	,	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943409	15-Nov-19	,	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943932	19-Nov-19		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1943932	19-Nov-19		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944177	20-Nov-19		Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944375	21-Nov-19		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1944580	22-Nov-19		Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1945600	26-Nov-19		Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1946899	28-Nov-19		Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1947255	29-Nov-19		Childrens Services	E7483	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940503	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940801	06-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1940994	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
SPIDER PROJECT WIRRAL CIC	1941545	11-Nov-19		Adult Care & Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1945602	26-Nov-19	,	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		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19		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		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	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	1945604	26-Nov-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1945604	26-Nov-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	1945604	26-Nov-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	1945603	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	1945603	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1945603	26-Nov-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
							1

Supplier Name	Transaction F	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	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 E		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 28-Nov-19	3,575.20 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP ST AGNES PRE SCHOOL GROUP	1946901	28-NOV-19 28-Nov-19	875.56 Childrens Services	E1170	Services	
ST AGINES FILE SUFFUUL GRUUP	1940901	20-1100-13	675.50 Childrens Services	E11/U	DELAICES	

Supplier Name	Transactio	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 26-Nov-19	1,889.29 Adult Care & Health	S6132		
ST GEORGES NURSING HOME	1945605	26-Nov-19 26-Nov-19	1,662.57 Adult Care & Health		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1945605	26-NOV-19 26-Nov-19	453.43 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
					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+)	
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Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1941807	12-Nov-19	2,000.00 Childrens Services	E2030	Contributions	
STAGE PRODUCTION SERVICES LIMITED	1944179	20-Nov-19	2,400.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STAGE PRODUCTION SERVICES LIMITED	1940653	05-Nov-19	209.50 RE Regeneration	C1324	Contractors - Main	
STAGE PRODUCTION SERVICES LIMITED	1940653	05-Nov-19	140.52 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STAGE PRODUCTION SERVICES LIMITED	1940653	05-Nov-19	917.26 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1942041	13-Nov-19	729.24 Delivery Services (Assistant Chief Executive)	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1942041	13-Nov-19	591.99 Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1942041	13-Nov-19	2,397.36 Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANLEY MORRINSON	1940505	04-Nov-19	800.00 Economic & Housing Growth	H6080	Expenses	
STANLEY SECURITY SOLUTIONS	1942906	14-Nov-19	35.35 Business Management	F4610	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	1945609	26-Nov-19	1,812.00 Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STARBECK EDUCATIONAL RESOURCES	1941808	12-Nov-19	1,018.80 Childrens Services	E5480	Equipment, Furniture & Materials	
STARBECK EDUCATIONAL RESOURCES	1944378	21-Nov-19	201.60 Childrens Services	E5480	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1940995	07-Nov-19	111.60 Childrens Services	E7493	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1942042	13-Nov-19	22.45 Childrens Services	H2910	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1944585	22-Nov-19	-5.90 Childrens Services	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1944585	22-Nov-19	23.62 Childrens Services	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1940804	06-Nov-19	26.40 Childrens Services	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	1940804	06-Nov-19	58.56 Childrens Services	E5530	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	1940655	05-Nov-19	85.54 Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	1945196	25-Nov-19	20.16 Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
STEPHEN DEWSNAP	1943196	23-NOV-19 21-Nov-19		B7565		-
STEPPING STONE PROJECTS	1944379	01-Nov-19	60.00 Business Management	E7080	Grants to Voluntary Organisations	
STEPPING STONE PROJECTS STEPPING STONE PROJECTS	1940376	01-Nov-19 01-Nov-19	2,306.60 Childrens Services 750.00 Childrens Services	E7080	Care Provision	-
					Care Provision	
STEPPING STONE PROJECTS	1940376	01-Nov-19	2,065.00 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1940376	01-Nov-19	1,853.40 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1940376	01-Nov-19	2,065.00 Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1944380	21-Nov-19	2,065.00 Childrens Services	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	1946907	28-Nov-19	223.25 Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1946907	28-Nov-19	446.49 Childrens Services	E1170	Services	
STERLING EVENT GROUP LIMITED	1941811	12-Nov-19	1,764.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STEVEN J CASEY LIMITED	1940998	07-Nov-19	1,200.00 Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
SUE'S CHILDCARE-SUE WOODER-JONES-	1946913	28-Nov-19	278.79 Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1946913	28-Nov-19	437.78 Childrens Services	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	1943419	15-Nov-19	10,752.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUNLIGHT DRY CLEANERS LIMITED	1943420	15-Nov-19	90.00 Delivery Services (Assistant Chief Executive)	L2430	Clothes, Uniform & Laundry	
SUPERSTAR PUBLISHING	1944183	20-Nov-19	174.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SUPPORT 2 INDEPENDENCE	1940805	06-Nov-19	93,370.47 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1945614	26-Nov-19	365.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1945614	26-Nov-19	201.86 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
SURE CARE UK LIMITED	1945614	26-Nov-19	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	1,884.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	600.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	232.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	2,044.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	942.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1945614	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1945615	26-Nov-19		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		Adult Care & Health	S6211	Medical Service Provider	
SUSAN TAYLOR-CHILDMINDING	1946931	28-Nov-19		Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1945616	26-Nov-19		RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	1942046	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	1946940	28-Nov-19		Childrens Services	E1170	Services	
SWAN LETTINGS LIVERPOOL	1945884	27-Nov-19		Economic & Housing Growth	H6080	Expenses	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1945617	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWS GARAGE EQUIPMENT LIMITED	1942047	13-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SYMOLOGY LIMITED	1941548	11-Nov-19		RE Environment & Regulation	C5307	Contractors - Main	1
T.L. CARE NORTH WEST LIMITED	1941296	08-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1943427	15-Nov-19	,	Adult Care & Health	S6111	Physical Support - Older People (65+)	
TALKING LIFE	1941000	07-Nov-19	,	Business Management	P1042	Training	
TALKING LIFE	1944586	22-Nov-19		Business Management	P1042	Training	
TANGENT MANAGEMENT LIMITED	1941001	07-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
TARGET PSYCHOLOGY LIMITED	1941002	07-Nov-19	,	Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1941002	07-Nov-19		Business Management	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	1944587	22-Nov-19		Business Management	A1305	Legal Service Provider	
TECHBUYER LIMITED	1945226	25-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	1947267	29-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	1947267	29-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	

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

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1940809	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1944386	21-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1945626	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
THE LULLABY TRUST	1940381	01-Nov-19		Adult Care & Health	P4294	Hired or Contracted services	
THE LULLABY TRUST	1940381	01-Nov-19		Adult Care & Health	P4294	Hired or Contracted services	
THE MANSFIELD GROUP	1945233	25-Nov-19		Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19		Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19		Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1946963	28-Nov-19		Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1945627	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1940382	01-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1942055	13-Nov-19	,	Childrens Services	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080		
THE NATIONAL POSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision Care Provision	
THE NATIONAL POSTERING AGENCY	1942055	13-Nov-19		Childrens Services	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NETWORKING PEOPLE (TNP) LIMITED	1942055	08-Nov-19	,	Business Management	F4406		
THE NETWORKING PEOPLE (TNP) LIMITED	1941308	19-Nov-19			F4400 F4410	Communications & Computing	
THE OPEN DOOR CENTRE	1943942	19-NOV-19 15-Nov-19	,	Business Management Childrens Services	E5850	Communications & Computing Hired or Contracted services	
THE OPEN DOOR CENTRE	1943437	15-Nov-19		Childrens Services	E5850		
THE OVEL PRE SCHOOL	1945457	28-Nov-19		Childrens Services	E1170	Hired or Contracted services Services	
THE OVAL PRE SCHOOL	1946964	28-Nov-19		Childrens Services	E1170 E1170	Services	
THE OVAL PRE SCHOOL	1946964	28-Nov-19	,	Childrens Services	E1170 E1170	Services	
THE PINES	1946964	26-Nov-19			S6132		
THE PINES	1945628			Adult Care & Health Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
		26-Nov-19				Memory & Cognition Support - Older People (65+)	
THE PINES THE PINES	1945628 1945628	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6132 S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	1945628	26-NOV-19 26-Nov-19		Adult Care & Health	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1945628				S6131 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
THE PINES THE PINES	1945628	26-Nov-19 26-Nov-19		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
THE PINES	1945628	26-NOV-19 26-Nov-19		Adult Care & Health Adult Care & Health			
					S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
THE PINES	1945628	26-Nov-19		Adult Care & Health		Physical Support - Older People (65+)	1
THE PINES	1945628	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	1946965	28-Nov-19		Childrens Services	E8990	Training Expenses	
THE READER ORGANISATION	1947275	29-Nov-19		Adult Care & Health	P4180 S6142	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1945629	26-Nov-19		Adult Care & Health		Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED THE REGARD PARTNERSHIP LIMITED	1940518 1942056	04-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
		13-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1945629	26-Nov-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	1940811	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1940811	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	ł
THE RIGHT FUELCARD COMPANY LIMITED	1940811	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	1941818	12-Nov-19	52.57	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE RIGHT FUELCARD COMPANY LIMITED	1946966	28-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1940384	01-Nov-19		Business Management	A2000	Grounds Maintenance	
THE ROYAL BRITISH LEGION (BIRKENHEAD BRANCH)	1940384	01-Nov-19		Business Management	A2000	Grounds Maintenance	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1941819	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY OK T/A RLSS OK	1942962	14-Nov-19		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1943438	15-Nov-19		Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1943438	15-Nov-19		Delivery Services (Assistant Chief Executive)	L3030	Grants & Subscriptions	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1940385	01-Nov-19		Childrens Services	E5944	Special Educ Needs Top Ups	
THE TIPPING POINT LIMITED T/A PHARMACY COMPLETE	1945630	26-Nov-19		Adult Care & Health	P4201	Training	
THE TOGETHER TRUST LIMITED	1940386	01-Nov-19		Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1940386	01-Nov-19		Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1945234	25-Nov-19		Business Management	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	1945234	25-Nov-19		Business Management	P1042	Training	
THE INAMINING COMPANY / MATTINEW COOKE THE UK FIREWORK AND EVENTS COMPANY LIMITED	1940387	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Advertising, Publicity & Marketing	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1940387	12-Nov-19		Business Management	A2000	Equipment, Furniture & Materials	
THE WENDY HOUSE BIRKENHEAD LIMITED	1941820				E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED		28-Nov-19		Childrens Services	E1170 E1170		
THE WENDY HOUSE BIRKENHEAD LIMITED	1946967 1946967	28-Nov-19		Childrens Services	E1170 E1170	Services	
		28-Nov-19		Childrens Services		Services	
THE WHITECHAPEL CENTRE	1944593	22-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
THE WIRRAL SOCIETY	1945631	26-Nov-19		Business Management	B7608	Grants to Voluntary Organisations	
THE WOMENS ORGANISATION	1947276	29-Nov-19		Adult Care & Health	P4201	Equipment, Furniture & Materials	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1945632	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1943943	19-Nov-19		Adult Care & Health	P4201	Advertising, Publicity & Marketing	
THERE TODAY COURIERS LIMITED	1947277	29-Nov-19		Adult Care & Health	P4201	Catering	
THERE TODAY COURIERS LIMITED	1942057	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1940388	01-Nov-19		Childrens Services	E2030	Consultants	
THERE TODAY COURIERS LIMITED	1944594	22-Nov-19		Business Management	A1305	General Supplies and Services	
THOMAS WOOD.	1944595	22-Nov-19		Business Management	A1301	Legal Service Provider	
THOMPSONS SOLICITORS LLP	1940814	06-Nov-19		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		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		Childrens Services	E1170	Services	
TITANIUM FIREWORKS LIMITED	1942967	14-Nov-19		Business Management	B7516	General Supplies and Services	
TOBAR GROUP TRADING LIMITED	1942059	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Advertising, Publicity & Marketing	
TOMORROWS WOMEN WIRRAL	1941559	11-Nov-19		Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	1946978	28-Nov-19		Childrens Services	E8741	Training Expenses	
TOOLS4CHANGE CIC	1946978	28-Nov-19	,	Childrens Services	E8741	Training Expenses	
TOOLSTATION LIMITED	1941011	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	l
TOOLSTATION LIMITED	1941011	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	İ
TOOLSTATION LIMITED	1941011	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	İ
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TOOLSTATION LIMITED	1941011	07-Nov-19	-69 98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL	1943749	18-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	Intecoverable VAI
TOP DAVE'S TRAVEL	1945238	25-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1942060	13-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TORRINGTON DRIVE COMMUNITY ASSOCIATION	1942000	12-Nov-19		Childrens Services	E9672	Services	
TOTAL GAS AND POWER LIMITED	1941823	04-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTAL GAS AND FOWER LIMITED	1946980	28-Nov-19		Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1941824	12-Nov-19		Childrens Services	E9902	Educational Provider	
TRAC ASSOCIATES LIMITED	1942062	13-Nov-19		Children & Young People	C2112	Contractors - Main	
TRAC ASSOCIATES LIMITED	1941315	08-Nov-19		Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1942062	13-Nov-19		Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	1944387	21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	
TRACS (U.K.) LIMITED	1944387	21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	
TRACS (U.K.) LIMITED	1944387	21-Nov-19		Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1945635	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1942063	13-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	1942064	13-Nov-19		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		Business Management	F8000	Debt Managment	
TRADITION (UK) LTD	1943751	18-Nov-19		Business Management	F8000	Debt Managment	
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		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		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19	,	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1941561	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1945244	25-Nov-19		Business Management	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1945244	25-Nov-19		Business Management	B7535	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1943244	13-Nov-19		Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-Nov-19		Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-Nov-19		Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1942066	13-NOV-19 15-Nov-19		Childrens Services	E9600	Services	
	1943451	20-Nov-19			E9600 S6161		
TRANSITION CARE COMPANY LIMITED			,	Adult Care & Health		Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	1940391	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
TRAVIS PERKINS TRADING CO LTD	1940532	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
TREASURED MEMORIES LIMITED	1943752	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1943946	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		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	075.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1945637	26-Nov-19		Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-Nov-19 26-Nov-19		Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1945637	26-NOV-19 26-Nov-19	,	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1945638 1941317	26-Nov-19		Adult Care & Health	S6141 E9965	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO TREETOPS NURSERIES LTD	1941317	08-Nov-19 28-Nov-19		Childrens Services	E9965 E1170	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1946997	28-Nov-19		Childrens Services Childrens Services	E1170 E1170	Services Services	
	1946997	28-Nov-19	,		E1170 E1170	Services	
TREETOPS NURSERIES LTD TREETOPS NURSERIES LTD - CARLTON HOUSE	1946997	28-NOV-19 28-Nov-19		Childrens Services Childrens Services	E1170 E1170		
TREETOPS NURSERIES LTD - CARLTON HOUSE	1946998	28-NOV-19 28-Nov-19			E1170 E1170	Services Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1946998	28-Nov-19		Childrens Services Childrens Services	E1170 E1170	Services	
TREND REFRIGERATION LTD	1946998	28-Nov-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	1946999	12-Nov-19		Childrens Services	D2550 E7080	Care Provision	
	1941827					1	
TRESSELL HOMES LIMITED	1943452	15-Nov-19		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED TRESSELL HOMES LIMITED	1943452	15-Nov-19	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E7033 E7033	Care Provision	
	1943452	15-Nov-19		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19 15-Nov-19		Childrens Services	E7033 E7033	Care Provision	
TRESSELL HOMES LIMITED				Childrens Services		Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19		Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED TRESSELL HOMES LIMITED	1943452 1943452	15-Nov-19 15-Nov-19	,	Childrens Services Childrens Services	E7035 E7036	Care Provision	
					E7036 E7037	Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19		Childrens Services		Care Provision	
TRESSELL HOMES LIMITED	1943452	15-Nov-19	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E7080	Care Provision	
TRIMBLE SOLUTIONS (UK) LIMITED	1943949	19-Nov-19	,	Delivery Services (Assistant Chief Executive)	D2000	Equipment, Furniture & Materials	
TRINITY WITH PALM GROVE UNITED REFORMED AND METHODIST CHURCH	1942987	14-Nov-19		Business Management	B7629	Grants to Voluntary Organisations	
TRUE COMMERCE LIMITED	1941829	12-Nov-19		Business Management	F4410	Communications & Computing	
TT PUMPS	1943951	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
	1945904	27-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TTS GROUP LIMITED	1940819	06-Nov-19		Childrens Services	E1440	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1945905	27-Nov-19		Childrens Services	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1942989	14-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1943754	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1945906	27-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TULLETT PREBON (UK) LIMITED	1941831	12-Nov-19		Business Management	F8000	Debt Managment	
TULLETT PREBON (UK) LIMITED	1943755	18-Nov-19		Business Management	F8000	Debt Managment	
TURNER GROUNDSCARE	1941564	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1947001	28-Nov-19		Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	1947001	28-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TXTLOCAL LIMITED	1943756	18-Nov-19		Business Management	F5100	Communications & Computing	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	1944392	21-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
UK POINT OF SALE GROUP LIMITED	1943757	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
UNITED LEGAL ASSISTANCE LIMITED	1945641	26-Nov-19		Business Management	X1100	Premiums and Claims Handling Fees	
UNITED RESPONSE	1945642	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1945643	26-Nov-19		Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1945642	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1945642	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1945643	26-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITY SUPPORTED HOUSING LIMITED	1941322	08-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1941322	08-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
UNIVERSAL BUILDING WIRRAL LIMITED	1940394	01-Nov-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
UP AND UNDER LIMITED	1940534	04-Nov-19		Delivery Services (Assistant Chief Executive)	V1430	Consultants	
UP AND UNDER LIMITED	1940334	13-Nov-19		Delivery Services (Assistant Chief Executive)	V1430	Consultants	
UPTON ST MARYS PRE SCHOOL	1942070	28-Nov-19		Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1947002	28-Nov-19 28-Nov-19		Childrens Services	E1170 E1170		
UPTON ST MARYS PRE SCHOOL					E1170 E1170	Services	
	1947002	28-Nov-19		Childrens Services		Services	
UTOPIA PROJECT CIC VALE KIDS OUT OF SCHOOL CLUB	1947284 1947003	29-Nov-19 28-Nov-19		Childrens Services Childrens Services	E9960 E1170	Contributions	
						Services	
VALE KIDS OUT OF SCHOOL CLUB	1947003	28-Nov-19		Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1947003	28-Nov-19		Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1947005	28-Nov-19		Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1947005	28-Nov-19		Childrens Services	E1170	Services	
VALTECH LIMITED	1945910	27-Nov-19		Business Management	F1120	Hired or Contracted services	-
VANESSA HARRIS	1947006	28-Nov-19		Childrens Services	E1170	Services	-
VANESSA LAU	1940821	06-Nov-19		Business Management	A1305	Legal Service Provider	-
VENN GROUP LIMITED	1940395	01-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1940395	01-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1941327	08-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1941566	11-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1942996	14-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1942996	14-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1944207	20-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1944207	20-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19		Business Management	A1300	Agency Staff	
VENN GROUP LIMITED	1945645	26-Nov-19		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		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction P	Paid Date Pair	d Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	Intecoverable vAl
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	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	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002 VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 1002 VICTORIA HOUSE CARE HOME 1002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME 1002 VICTORIA HOUSE CARE HOME 1002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	-538.29 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	2,100.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	1945648	26-Nov-19	1,884.00 Adult Care & Health	S6142	Social Support - Substance Misuse	
VIDA CREATIVE LEARNING CIC	1944607	22-Nov-19	2,500.00 Business Management	B7526	General Supplies and Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1947017	28-Nov-19	671.27 Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1947017	28-Nov-19	131.34 Childrens Services	E1170	Services	
VILLA VENEZIA	CC	29-Oct-19	420.00 Economic & Housing Growth	H6080	Lodging Allowances	
VILLA VENEZIA	CC	05-Nov-19	400.00 Economic & Housing Growth	H6080	Lodging Allowances	
VILLA VENEZIA	CC	11-Nov-19	420.00 Economic & Housing Growth	H6080	Lodging Allowances	
VILLAGE NEWS	1943462	15-Nov-19	53.30 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VILLAGE NEWS	1943462	15-Nov-19	51.20 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VILLAGE NEWS	1943462	15-Nov-19	50.00 Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1943462	15-Nov-19	40.00 Adult Care & Health	S4420		-
VIRGIN MEDIA PATMENTS LIMITED	1943464	13-Nov-19	44.69 Adult Care & Health	S4420	Communications & Computing	
					Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1945253	25-Nov-19	464.40 Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VISION BEYOND AUTISM CIC	1943465	15-Nov-19	1,886.40 Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1942075	13-Nov-19	-468.81 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1942075	13-Nov-19	1,234.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1944394	21-Nov-19	1,234.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION FOR EDUCATION LIMITED	1940396	01-Nov-19	237.60 Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1941329	08-Nov-19	158.40 Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED	1943958	19-Nov-19	26.40 Childrens Services	E7033	Care Provision	
VODAFONE LIMITED	1943958	19-Nov-19	26.40 Childrens Services	E7033	Care Provision	
VODAFONE LIMITED	1947019	28-Nov-19	51.85 Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1947019	28-Nov-19	11,109.16 Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1947019	28-Nov-19	141.60 Business Management	P1630	Communications & Computing	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VODAFONE LIMITED	1947019	28-Nov-19		Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1945651	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19	,	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19	,	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1942076	13-Nov-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W P KIRKBY	1943466	15-Nov-19		Economic & Housing Growth	H6080	Expenses	
W.I.R.E.D.	1943460	15-Nov-19 15-Nov-19		Childrens Services	E9675	Hired or Contracted services	
WALLASEY VILLAGE LIBRARY FRIENDS	1943960	19-Nov-19	· · · · · · · · · · · · · · · · · · ·		B7645		
WALLASEY VILLAGE LIBRART FRIENDS WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1943960			Business Management	T4020	Grants to Voluntary Organisations	
		06-Nov-19		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1940823	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1942077	13-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19		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	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		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1944609	22-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1945255	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATER WORLD LTD	1941835	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WEATHERSTONES HOUSE CARE LIMITED	1945653	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1945653	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1940666	05-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1943472	15-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1947021	28-Nov-19	,	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEIGHTMANS LLP	1940403	01-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	01-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	1941333	08-Nov-19			00000		
				Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP	1943473	15-Nov-19		Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19		Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19		Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19		Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943473	15-Nov-19		Business Management	A1303	Legal Service Provider	
WEIGHTMANS LLP	1943763	18-Nov-19		Business Management	A1309	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1944621	22-Nov-19		Adult Care & Health	P4131	Hired or Contracted services	
WELL ON WIRRAL CIC	1940667	05-Nov-19		Business Management	B7618	Grants to Voluntary Organisations	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1945654	26-Nov-19		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+)	
			0.400.00	A de la Course O da carallele	D 4304	Faultaneant Functions & Materials	
WELLPOINT GROUP LIMITED	1941573	11-Nov-19	8,100.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	

Supplier Name	Transactio	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 WALLASET CAR HIRE LIMITED	1941575	11-Nov-19	38.10 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASET CAR HIRE LIMITED	1941838	12-Nov-19	118.20 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1941858	12-NOV-19 18-Nov-19	85.50 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1943763	22-Nov-19	38.10 Delivery Services (Assistant Chief Executive)	T4020		
	1944622			T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED		22-Nov-19	55.92 Delivery Services (Assistant Chief Executive)		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 Amo	unt Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1947025 28-N		273.60 Children & Young People	C2820	Contractors - Main	Intecoverable VAI
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940405 01-N		714.00 Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841 12-N		5,472.00 RE Environment & Regulation	C8215	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941577 11-N		59.76 RE Housing & Community Safety	C6917	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		97.74 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		167.16 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		109.80 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		774.44 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		33.30 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		756.24 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		78.00 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		256.50 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		3,206.40 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		200.98 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		79.06 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		48.24 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334 08-N		114.13 Adult Care & Health	S6136	•	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334 08-N		104.71 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841 12-N 1945266 25-N		90.18 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266 25-N		38.38 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		103.42 Adult Care & Health	S6136	Repairs, alterations and maintenance	
					Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		56.40 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		157.30 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		255.25 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		52.30 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656 26-N		175.72 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919 27-N		81.84 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919 27-N		97.99 Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		47.50 Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		488.11 Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		28.50 Childrens Services	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		2,229.60 Childrens Services	E3120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		90.00 Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671 05-N		148.31 Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		1,168.80 Childrens Services	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		709.85 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		145.34 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		195.06 Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 06-N		93.60 Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		28.52 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		84.24 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		325.13 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		35.48 Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		228.00 Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		163.20 Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		6,852.00 Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		432.00 Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		89.88 Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		93.60 Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		792.00 Childrens Services	E3140	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		33.30 Childrens Services	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		266.29 Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N		28.80 Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020 07-N	ov-19	71.69 Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334 08-N		1,490.11 Childrens Services	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841 12-N	ov-19	79.48 Childrens Services	E1410	Repairs, alterations and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	714.00 Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	717.34 Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19	1,552.50 Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1943478	15-Nov-19	6,661.32 Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1943965	19-Nov-19	474.00 Childrens Services	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	128.59 Childrens Services	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	393.84 Childrens Services	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	1,056.00 Childrens Services	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	558.00 Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	456.10 Childrens Services	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	1,974.00 Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	58.49 Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	61.80 Childrens Services	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	554.40 Childrens Services	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	73.60 Childrens Services	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	56.47 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	35.21 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	593.59 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	81.60 Childrens Services	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	348.00 Childrens Services	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	307.87 Childrens Services	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	48.24 Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	92.58 Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	92.58 Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	81.26 Childrens Services	E5540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	1,346.02 Childrens Services	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	466.01 Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	158.50 Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	53.87 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	106.22 Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	114.19 Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	462.00 Childrens Services	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	91.72 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	60.42 Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	42.31 Childrens Services	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	116.56 Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	91.78 Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	44.34 Childrens Services	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	44.34 Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	356.23 Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	110.08 Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19	32.16 Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	91.72 Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	318.41 Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOTMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	33.60 Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	86.40 Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19	63.92 Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19		L5350	• /	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940671	05-Nov-19 06-Nov-19	156.78 Delivery Services (Assistant Chief Executive) 70.79 Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19 06-Nov-19	106.80 Delivery Services (Assistant Chief Executive)	D2403 D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827			D2520 D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19 06-Nov-19	148.64 Delivery Services (Assistant Chief Executive)	D2520 D2520	Repairs, alterations and maintenance	
			145.32 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827 1940827	06-Nov-19	34.56 Delivery Services (Assistant Chief Executive)	D2690 D3310	Repairs, alterations and maintenance	
		06-Nov-19	58.85 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	47.88 Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19	129.06 Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	15130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1940827	06-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941020	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334	08-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334	08-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941334	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19		Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1941841	12-Nov-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1943478	15-Nov-19		Delivery Services (Assistant Chief Executive)	V2100	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	_
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1944219	20-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	77.42	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	198.18	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945266	25-Nov-19	139.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	322.39	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	2,149.20	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19	330.00	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
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Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945656	26-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	D3535 D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3343 D4040		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919	27-Nov-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919				L3190 L4971	Repairs, alterations and maintenance	
	1945919	27-Nov-19		Delivery Services (Assistant Chief Executive)	L4971 L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	-	27-Nov-19		Delivery Services (Assistant Chief Executive)	-	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1945919 1945919	27-Nov-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	L4972 L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	-			Delivery Services (Assistant Chief Executive)	-	Repairs, alterations and maintenance	
	1947025 1940828	28-Nov-19		Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	-	06-Nov-19		Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1941842	12-Nov-19		Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1945267	25-Nov-19		Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1945920	27-Nov-19		Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1943012	14-Nov-19		Delivery Services (Assistant Chief Executive)	D2540 L2430	Equipment, Furniture & Materials	
WINDSORS CAT EQUIP (B'HEAD) LT	1943767	18-Nov-19		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	1943479	15-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1945657	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1945657	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1945658	26-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1945269	25-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1941844	12-Nov-19	,	Economic & Housing Growth	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1941844	12-Nov-19	,	Childrens Services	E9960	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1941578	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1941578	11-Nov-19		Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19		Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19		Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1947291	29-Nov-19		Childrens Services	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST)	1945659	26-Nov-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST)	1943033	28-Nov-19		Childrens Services	E1170	Services	
WIRAL CHISTIAN CENTRE (TRUST)	1947027	28-Nov-19 28-Nov-19	,	Childrens Services	E1170	Services	
WIRKAL CHRISTIAN CENTRE (TRUST)	1947027	28-Nov-19 28-Nov-19		Childrens Services	E1170 E1170	Services	
WIRKAL CHRISTIAN CENTRE (TRUST)	1947027	28-NOV-19 28-Nov-19	,	Childrens Services	E1170 E1170	Services	
			,				
WIRRAL CHRISTIAN CENTRE (TRUST)	1947028	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1947028	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	1943480	15-Nov-19		Economic & Housing Growth	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	1944627	22-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1944627	22-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19		Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19		Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1944220	20-Nov-19		Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	,	Adult Care & Health	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19		Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1941845	12-Nov-19	,	Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19		Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	,	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	,	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1944628	22-Nov-19	,	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1945660	26-Nov-19		Adult Care & Health	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1945921	27-Nov-19	,	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	,	Adult Care & Health	P4181	School Transport - Primary	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19	,	Adult Care & Health	P4319	School Transport - Primary	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1943966	19-Nov-19		Adult Care & Health	P4070	Travel - Online Booking Service	
WIRRAL CULTURAL DIVERSITY GROUP	1943967	19-Nov-19		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		Business Management	B7566	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1947292	29-Nov-19		Childrens Services	E6150	Rents - external	_
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	,	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	,	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		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19		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		Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
WIRRAL EVOLUTIONS LIMITED	1941335	08-Nov-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1944221	20-Nov-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	-
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1943481	15-Nov-19		Adult Care & Health	P4160	Specialist Contracts & Fees	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	,	Adult Care & Health	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	,	Adult Care & Health	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19	,	Adult Care & Health	S6231	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1941336	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1941581	11-Nov-19	,	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	-
WIRKAL HIRE LIMITED T/A WIRKAL TOOL HIRE	1941581	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1947294	29-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRKAL HIRE LIMITED T/A WIRKAL TOOL HIRE	1940672	05-Nov-19		Business Management	F4300	Equipment, Furniture & Materials	
WIRAL HIRE LIMITED T/A WIRAL TOOL HIRE	1940672	22-Nov-19		Business Management	B7531	Expenses	
WIRKAL HIRE LIMITED T/A WIRKAL TOOL HIRE	1944630	22-NOV-19 26-Nov-19			L4973		
				Delivery Services (Assistant Chief Executive)	L4973 L4820	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1947294	29-Nov-19		Delivery Services (Assistant Chief Executive)		Grounds Maintenance	
WIRRAL INDEPENDENT LIVING &LEARNING	1945662	26-Nov-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1942080	13-Nov-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	1943969	19-Nov-19	,	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL MIND LIMITED	1943770	18-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1943770	18-Nov-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1941846	12-Nov-19	,	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1941846	12-Nov-19		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1947029	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947030	28-Nov-19	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947030	28-Nov-19	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947031	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947032	28-Nov-19		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	,	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1947033	28-Nov-19	,	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1941339	08-Nov-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1940539	04-Nov-19		Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	1943482	15-Nov-19		Adult Care & Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	,	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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1941584	11-Nov-19		Childrens Services	E1181	School Transport - Special	
WIRRAL SCHOOLS SERVICES LIMITED	1941847	12-Nov-19	86.212.85	Childrens Services	E4350	School Transport - Special	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19	,	Childrens Services	E1181	School Transport - Special	
WIRRAL SCHOOLS SERVICES LIMITED	1947295	29-Nov-19		Childrens Services	E4350	School Transport - Special	
WIRRAL SCHOOLS SERVICES LIMITED	1941847	12-Nov-19		Delivery Services (Assistant Chief Executive)	E1180	School Transport - Special	
WIRRAL SIGN SERVICE	1943483	15-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WIRRAL SIGN SERVICE	1943970	19-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WIRRAL STREET PASTORS	1943971	19-Nov-19		Business Management	B7624	Grants to Voluntary Organisations	
WIRRAL STREET PASTORS	1943971	19-Nov-19		Business Management	B7644	Grants to Voluntary Organisations	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1941585	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1944631	22-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1944631	22-Nov-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1941022	07-Nov-19		Childrens Services	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1944632	22-Nov-19		Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19 26-Nov-19	,	Adult Care & Health	S6131		
						Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health	S6132 S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664	26-Nov-19		Adult Care & Health		Physical Support - Older People (65+)	
WIRRELDERLY LTD	1945664 CC	26-Nov-19 20-Oct-19	,	Adult Care & Health	S6135 F4610	Physical Support - Older People (65+)	
				Business Management		Communications & Computing	
WOLF LAUNDRY LIMITED	1943771	18-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1943972	19-Nov-19	,	Childrens Services	E2030	Consultants	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	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+)	

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	1945665	26-Nov-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1947034	28-Nov-19		Childrens Services	E7080	Care Provision	1
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19	,	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Childrens Services	E6763	Catering	-
WOODWARD FOODSERVICE LTD	1943485	15-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943772	18-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943772	18-Nov-19		Childrens Services	E6763	Catering	-
WOODWARD FOODSERVICE LTD	1944633	22-Nov-19		Childrens Services	E6763	Catering	-
WOODWARD FOODSERVICE LTD	1944033	25-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1943272	29-Nov-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1941587	11-Nov-19 11-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1941587	18-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	-	
WOODWARD FOODSERVICE LTD	1943772	20-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Catering Catering	
WOODWARD FOODSERVICE LTD	1944222	20-NOV-19 21-Nov-19		Delivery Services (Assistant Chief Executive)	L3240 L3240	Catering	
WOODWARD FOODSERVICE LTD	1944598	21-NOV-19 25-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1945272	23-NOV-19 27-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1945922	27-NOV-19 28-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3240 L3320	Catering	
WOODWARD FOODSERVICE LTD	1947033	14-Nov-19			B7516	5	
WORLDBEATERS LIMITED	1943017	14-NOV-19 15-Nov-19		Business Management	A2000	General Supplies and Services Grounds Maintenance	
WOW FLOWERS	1943486			Business Management	A2000 A4000		
WOW FLOWERS WRAY BROTHERS LIMITED	1943973	19-Nov-19 05-Nov-19		Business Management	F5180	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1940673			Business Management	E7493	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943773	18-Nov-19		Childrens Services Childrens Services	E1495	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1947299	29-Nov-19			D2520	Cleaning & Domestic Supplies	
		01-Nov-19		Delivery Services (Assistant Chief Executive)		Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED	1940407 1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	-
		01-Nov-19		Delivery Services (Assistant Chief Executive)	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	┥────┤
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	┥────┤
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	L2040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941342	08-Nov-19		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	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	Intecoverable VAT
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1941588	11-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	1943773	14-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	1943773	21-Nov-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1944399	21-Nov-19 21-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	1944399	21-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	-
WRAY BROTHERS LIMITED	1944399	21-NOV-19 29-Nov-19			L3030		+
WRAY BROTHERS LIMITED	1947299	29-Nov-19 29-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030 L5330	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED	1947299	29-Nov-19 29-Nov-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L5330		
						Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Business Management	F1260	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Business Management	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1947036	28-Nov-19		Childrens Services	E8990	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940830	06-Nov-19		Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941588	11-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1941851	12-Nov-19		Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1943487	15-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1943487	15-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1943773	18-Nov-19		Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	E5730	Clothes, Uniform & Laundry	_
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	_ _
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	<u> </u>
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1943974	19-Nov-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	<u> </u>
WRAY BROTHERS LIMITED	1944223	20-Nov-19		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	T

Supplier Name	Transactio	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1947299	29-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1940673	05-Nov-19		Economic & Housing Growth	B7020	Clothes, Uniform & Laundry	-
WRAY BROTHERS LIMITED	1945666	26-Nov-19		Business Management	F1110	Communications & Computing	-
WRAY BROTHERS LIMITED	1942082	13-Nov-19		Childrens Services	E6763	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1944399	21-Nov-19		Childrens Services	E9490	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1945274	25-Nov-19		Childrens Services	E1440	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1940407	01-Nov-19		Delivery Services (Assistant Chief Executive)	L2480	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1940540	04-Nov-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	-
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1941588	11-Nov-19		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943018	14-Nov-19		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943487	15-Nov-19		Delivery Services (Assistant Chief Executive)	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943487	15-Nov-19		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	13-Nov-19		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	18-Nov-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1943773	21-Nov-19			L3250		
WRAY BROTHERS LIMITED	1944399	21-Nov-19 21-Nov-19		Delivery Services (Assistant Chief Executive)	L3250 L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED				Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
	1945274	25-Nov-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945274	25-Nov-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1945923	27-Nov-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1940830	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1941023	07-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	1945923	27-Nov-19		Business Management	F2000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1941342	08-Nov-19		Delivery Services (Assistant Chief Executive)	L2230	Printing, Stationery & General Office Expenses	/
WRAY BROTHERS LIMITED	1944399	21-Nov-19		Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1945274	25-Nov-19		Delivery Services (Assistant Chief Executive)	L2210	Printing, Stationery & General Office Expenses	
XENZONE LIMITED	1940408	01-Nov-19	,	Adult Care & Health	P4090	Hired or Contracted services	
YOGASMITHS LIMITED	1947301	29-Nov-19		Business Management	B7531	Expenses	
YORKSHIRE PURCHASING ORGANISATION	1943020	14-Nov-19		Childrens Services	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1947037	28-Nov-19		Childrens Services	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1944400	21-Nov-19		Delivery Services (Assistant Chief Executive)	L2090	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1944400	21-Nov-19		Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
YOUNG'S CONTRACTING	1940831	06-Nov-19		Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
YOUR HEALTH LIMITED	1945667	26-Nov-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	'
YOUR HEALTH LIMITED	1945667	26-Nov-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	,	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		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+)	
	4045667	26 Nov 10	2 100 00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1945667	26-Nov-19	2,100.00	Addit Care & Health	30132	Memory & cognition support of deli Copie (051)	

Supplier Name	Transactio	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	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	