

All payments including VAT from 01-APRIL-2020 to 30-APRIL-2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	65.00	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	35.00	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	35.00	Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	30.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	65.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	65.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	54.00	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1979073	17/04/2020	5,350.00	Covid	H4094	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1980652	29/04/2020	3,272.25	Covid	H4094	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	1980456	28/04/2020	3,336.50	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1976277	06/04/2020	1,938.65	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1976277	06/04/2020	1,915.95	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1980652	29/04/2020	1,969.10	Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1980652	29/04/2020	1,728.46	Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	1974946	01/04/2020	380.00	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1974946	01/04/2020	140.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	100.00	Childrens Services	E2450	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	75.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1976277	06/04/2020	1,045.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	26.00	Childrens Services	E8940	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1980456	28/04/2020	65.00	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1980652	29/04/2020	240.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	120.00	Business Management	F4600	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	1976277	06/04/2020	183.75	Adult Care & Health	P4201	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	1977401	09/04/2020	175.00	Business Management	F1260	Services		
1 ENV SOLUTIONS LIMITED	1977581	14/04/2020	119.55	Childrens Services	H2110	Equipment, Furniture & Materials		
1ST ENABLE LIMITED	1979075	17/04/2020	18,508.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	1980816	30/04/2020	6,388.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
2040 TRAINING LIMITED	1976540	07/04/2020	220.00	Business Management	F1260	Training Expenses		
365 SUPPORT LIMITED	1979255	20/04/2020	93,361.44	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)		
3N&S INVESTMENT LIMITED	1979538	22/04/2020	206.30	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1976542	07/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1977403	09/04/2020	225.60	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1977403	09/04/2020	235.16	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1977403	09/04/2020	234.68	Adult Care & Health	S6211	Medical Service Provider		
4SIGHT COMMUNICATIONS LIMITED	1979539	22/04/2020	700.00	Business Management	F4412	Communications & Computing		
4SIGHT COMMUNICATIONS LIMITED	1974948	01/04/2020	1,400.00	Business Management	F4412	Communications & Computing		
4SIGHT COMMUNICATIONS LIMITED	1976543	07/04/2020	4,400.00	Business Management	F4412	Communications & Computing		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	180.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1977583	14/04/2020	1,600.00	Covid	H4094	Physical Support - Older People (65+)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1977584	14/04/2020	1,044.00	Childrens Services	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1977584	14/04/2020	1,254.00	Childrens Services	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1980653	29/04/2020	1,045.00	Childrens Services	E7041	Care Provision	
A F BLAKEMORE AND SON LIMITED T/A BLAKEMORE FOOD SERVICE LIMITED	1976155	03/04/2020	93.48	Childrens Services	E1420	Catering	
A SMOOTH MOVE	1976544	07/04/2020	30.69	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1979541	22/04/2020	28.89	Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1979541	22/04/2020	30.69	Adult Care & Health	S6161	Hired or Contracted services	
A SMOOTH MOVE	1979541	22/04/2020	30.69	Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1979542	22/04/2020	365.63	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1979542	22/04/2020	220.70	Childrens Services	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1976278	06/04/2020	332.74	Childrens Services	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1976278	06/04/2020	465.40	Childrens Services	E9062	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1976545	07/04/2020	6,579.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1976545	07/04/2020	2,793.13	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1980458	28/04/2020	12,530.93	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1978022	15/04/2020	747.83	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1979256	20/04/2020	816.72	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	1977585	14/04/2020	209.00	Childrens Services	E7027	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1976758	08/04/2020	165.50	Childrens Services	E7026	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1977585	14/04/2020	202.50	Childrens Services	E7027	Care Provision	
A2B TRAVEL (UK) LIMITED	1976156	03/04/2020	1,707.91	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1976546	07/04/2020	234.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1976546	07/04/2020	301.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1976546	07/04/2020	301.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1980459	28/04/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1976156	03/04/2020	5,556.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1976546	07/04/2020	494.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1976546	07/04/2020	505.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1980459	28/04/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AARDVARK ART SERVICES LIMITED	1979761	23/04/2020	450.00	Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	
AARON & PARTNERS SOLICITORS LLP	1976279	06/04/2020	350.00	Childrens Services	E5500	Redundancy / Severance Pay	
ABBAY LAWNS LTD	1977586	14/04/2020	-427.05	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1977586	14/04/2020	-148.85	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1977586	14/04/2020	1,108.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAY LAWNS LTD	1977586	14/04/2020	369.62	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	4,239.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	1,076.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	345.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	484.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1977587	14/04/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	-874.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	-1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	-1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	

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ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	471.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,400.00	Covid	H4094	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	1,076.57	Adult Care & Health	S6142	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	345.71	Adult Care & Health	S6142	Social Care Activities	
ABBEYFIELD WIRRAL EXTRA CARE	1977588	14/04/2020	484.00	Adult Care & Health	S6142	Social Care Activities	
ABL HEALTH LIMITED	1979543	22/04/2020	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1979936	24/04/2020	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1974949	01/04/2020	997.91	RE Regeneration	C1324	Contractors - Main	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1974949	01/04/2020	1,052.10	Childrens Services	E8940	Equipment, Furniture & Materials	
ACE CENTRE NORTH	1980134	27/04/2020	3,052.20	Childrens Services	E6090	Services	
ACORN CARE & EDUCATION LIMITED	1978023	15/04/2020	1,232.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1975140	02/04/2020	9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTION ON HEARING LOSS	1979257	20/04/2020	206.50	Childrens Services	E7032	Care Provision	
ACTION ON HEARING LOSS	1976548	07/04/2020	312.00	Business Management	P1047	Equipment, Furniture & Materials	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1976157	03/04/2020	5,525.55	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1976157	03/04/2020	5,525.55	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1977591	14/04/2020	5,525.55	Childrens Services	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1980460	28/04/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1975141	02/04/2020	80.00	Childrens Services	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1979258	20/04/2020	60.00	Childrens Services	E7037	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	374.29	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	524.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	150.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	50.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,076.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	74.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1977592	14/04/2020	1,200.00	Covid	H4094	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	1977405	09/04/2020	808.50	Childrens Services	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1977405	09/04/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	1979544	22/04/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
ACTS SOUND AND LIGHTING	1976549	07/04/2020	84.00	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1980135	27/04/2020	75.00	Childrens Services	E7027	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	1980136	27/04/2020	3,660.00	Adult Care & Health	E6761	Care Provision	
ADCS	1974950	01/04/2020	3,511.00	Childrens Services	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES	1980654	29/04/2020	1,849.38	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1979939	24/04/2020	2,072.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1980655	29/04/2020	1,072.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1980655	29/04/2020	1,141.33	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1980655	29/04/2020	3,287.58	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1979939	24/04/2020	1,069.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1979939	24/04/2020	508.78	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1979939	24/04/2020	114.67	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1980655	29/04/2020	37.33	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1978024	15/04/2020	1,248.60	Adult Care & Health	E6760	Care Provision	
ADTAXIS-WIRRAL	1979260	20/04/2020	327.30	Adult Care & Health	E6760	Care Provision	
ADTAXIS-WIRRAL	1976550	07/04/2020	1,208.32	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1976550	07/04/2020	678.66	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1980461	28/04/2020	2,727.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1974951	01/04/2020	1,057.50	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1976762	08/04/2020	645.00	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1980462	28/04/2020	3,116.10	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1979940	24/04/2020	853.75	Business Management	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1980462	28/04/2020	2,445.95	Business Management	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	1979545	22/04/2020	150.00	Adult Care & Health	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1976551	07/04/2020	7,102.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1978025	15/04/2020	6,153.28	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1976763	08/04/2020	6,511.32	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1975144	02/04/2020	7,413.00	Economic & Housing Growth	B7050	Services	
AFTERCARE THE NEXT STEP LIMITED	1979941	24/04/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977593	14/04/2020	100,000.00	Covid	H4094	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	1,200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	318.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	106.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	385.71	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	540.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	375.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	125.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	318.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	106.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	75.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	-121.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	125.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	375.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	125.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	-2,100.00	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1977594	14/04/2020	-2,100.00	Adult Care & Health	S6167	Social Care Activities	
AIM INTERNATIONAL	1976552	07/04/2020	69.90	Childrens Services	E8741	Communications & Computing	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1977406	09/04/2020	1,080.00	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	1979420	21/04/2020	1,156.00	Childrens Services	E7027	Care Provision	
ALBION GUEST HOUSE	1978027	15/04/2020	70.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1978027	15/04/2020	980.00	Economic & Housing Growth	H6080	Expenses	
ALD AUTOMOTIVE LIMITED	1980656	29/04/2020	1,085.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	1975153	02/04/2020	1,085.21	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	1979076	17/04/2020	2,708.97	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1980137	27/04/2020	51.42	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1977407	09/04/2020	178.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980828	30/04/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980828	30/04/2020	35.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980465	28/04/2020	360.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980465	28/04/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1976281	06/04/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1976281	06/04/2020	103.50	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1976281	06/04/2020	30.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1979077	17/04/2020	212.50	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1976771	08/04/2020	69.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980657	29/04/2020	60.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980657	29/04/2020	360.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980657	29/04/2020	420.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1980657	29/04/2020	80.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1977596	14/04/2020	100.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1980465	28/04/2020	84.00	Childrens Services	E1920	Repairs, alterations and maintenance	
ALINE MOBILITY	1976771	08/04/2020	30.00	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	1979766	23/04/2020	446.47	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1975163	02/04/2020	355.10	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	1976554	07/04/2020	250.00	Childrens Services	E2030	Consultants	
ALISON BURBAGE	1976554	07/04/2020	250.00	Childrens Services	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	1977597	14/04/2020	201.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1977597	14/04/2020	1,413.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1977597	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	1977597	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	1976774	08/04/2020	2,610.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1978237	16/04/2020	2,670.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1979547	22/04/2020	23,727.60	Adult Care & Health	S6999	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	1980138	27/04/2020	2,312.70	Adult Care & Health	S6999	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1980466	28/04/2020	1,540.28	Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1980139	27/04/2020	372.74	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1980139	27/04/2020	319.80	Childrens Services	E1170	Services	
ALLPAY LIMITED	1979548	22/04/2020	100,000.00	Business Management	F6050	Benefits	
ALLWAG PROMOTIONS LIMITED	1974952	01/04/2020	705.00	Business Management	P1011	APT&C	
ALLWAG PROMOTIONS LIMITED	1977408	09/04/2020	15.00	Childrens Services	E1420	Equipment, Furniture & Materials	
ALLWAG PROMOTIONS LIMITED	1977408	09/04/2020	286.25	Childrens Services	E1420	Equipment, Furniture & Materials	
ALPHA (RSL) LTD	1980140	27/04/2020	230.64	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	432.24	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	293.54	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	280.56	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	542.70	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	259.67	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	90.84	Economic & Housing Growth	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	1980140	27/04/2020	428.80	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	144.00	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	265.41	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1980140	27/04/2020	225.12	Economic & Housing Growth	H7180	Grants Paid	
ALPHABIOLABORATORIES LIMITED	1979943	24/04/2020	699.00	Childrens Services	E7031	Care Provision	
ALPHABIOLABORATORIES LIMITED	1978029	15/04/2020	1,296.00	Childrens Services	E7034	Care Provision	
ALPHABIOLABORATORIES LIMITED	1976282	06/04/2020	348.50	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1976282	06/04/2020	708.50	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1978238	16/04/2020	969.00	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1980141	27/04/2020	404.67	Business Management	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	1980141	27/04/2020	209.34	Business Management	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	1980467	28/04/2020	100.00	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1980467	28/04/2020	100.00	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1980467	28/04/2020	1,671.21	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1980467	28/04/2020	2,864.91	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1980467	28/04/2020	1,659.02	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1980467	28/04/2020	2,864.91	Childrens Services	E7080	Care Provision	
ALTERNATIVE BUILDING CONTROL SOLUTIONS	241002	30/04/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
ALTERNATIVE FUTURES LTD	1980142	27/04/2020	255,836.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALTRU DRAMA LIMITED	1976283	06/04/2020	1,800.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ALUMINIUM ACCESS PRODUCTS LTD	1979079	17/04/2020	359.91	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
ALUSERV LIMITED	1980837	30/04/2020	173.00	Childrens Services	E3040	Repairs, alterations and maintenance	
AMANDE CONCERTS LTD	1974953	01/04/2020	7,405.58	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
AMENITY TREE CARE LIMITED	1979080	17/04/2020	7,325.00	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
AMEY OW LIMITED	1980845	30/04/2020	27,730.16	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1980845	30/04/2020	4,588.28	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
AMEY OW LIMITED	1976557	07/04/2020	11,348.56	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	1976557	07/04/2020	2,742.24	Economic & Housing Growth	V1070	Services	
AMITA JAIRATH	1980143	27/04/2020	1,218.70	Economic & Housing Growth	H6080	Expenses	
AMY'S CHILDMINDING - AMY BRENNAN	1980144	27/04/2020	104.52	Childrens Services	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1980144	27/04/2020	156.78	Childrens Services	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	-1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	-2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	-2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	-2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	1,076.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	1,076.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	300.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977602	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1977603	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1977605	14/04/2020	942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	134.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	807.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	201.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	4,800.00	Covid	H4094	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	250.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1977605	14/04/2020	1,076.57	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1977605	14/04/2020	345.71	Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1977605	14/04/2020	484.00	Adult Care & Health	S6132	Social Care Activities	
ANDREW HAGGIS	1976285	06/04/2020	325.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1976285	06/04/2020	650.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1980850	30/04/2020	400.00	Business Management	A1305	Legal Service Provider	
ANDREW HAGGIS	1980658	29/04/2020	700.00	Business Management	A1305	Legal Service Provider	
ANDREW MOUNTAIN	1976286	06/04/2020	450.00	Business Management	A1305	Payments to Other Agencies	
ANGELS CARE WIRRAL LIMITED	1976558	07/04/2020	391.50	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
ANN NOBLE CONSULTANCY LIVERPOOL	1976288	06/04/2020	639.51	Business Management	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	1980147	27/04/2020	313.56	Childrens Services	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	1980147	27/04/2020	313.56	Childrens Services	E1170	Services	
ANSCO SIGNS LIMITED	1976289	06/04/2020	384.45	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	1979081	17/04/2020	39,587.75	Sport & Recreation	C0702	Contractors - Main	
ANTALIS LIMITED	1977607	14/04/2020	98.40	Business Management	F3000	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	1980470	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1980470	28/04/2020	1,116.57	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1980470	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APEX CHILDRENS SERVICES LIMITED	1980470	28/04/2020	12,009.99	Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1980877	30/04/2020	2,386.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1975205	02/04/2020	1,794.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1975205	02/04/2020	811.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1976159	03/04/2020	2,718.30	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1977608	14/04/2020	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1978276	16/04/2020	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1974956	01/04/2020	744.00	Business Management	B7900	Advertising, Publicity & Marketing	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1976290	06/04/2020	40.00	Business Management	F3000	Equipment, Furniture & Materials	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1979555	22/04/2020	574.70	Childrens Services	E9965	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	820.26	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	273.42	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,319.31	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	439.77	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	2,053.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	684.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,845.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	615.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	820.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	273.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,671.12	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	557.04	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	609.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	203.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	2,016.45	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	672.15	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	2,462.73	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	820.91	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	1,961.13	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	653.71	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1977609	14/04/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	
AQUAID (LIVERPOOL)	1977412	09/04/2020	19.99	Childrens Services	E1440	Catering	
AQUAID (LIVERPOOL)	1977412	09/04/2020	26.97	Childrens Services	E1440	Catering	
AQUAID (LIVERPOOL)	1980471	28/04/2020	37.25	Childrens Services	E1410	Catering	
ARBTECH CONSULTING LIMITED	1978033	15/04/2020	449.00	Investment in Properties	C7267	Contractors - Main	
ARC4 LIMITED	1976292	06/04/2020	401.25	Economic & Housing Growth	B7054	Services	
ARC4 LIMITED	1976559	07/04/2020	3,975.00	Economic & Housing Growth	B7054	Services	
ARC4 LIMITED	1979265	20/04/2020	1,025.00	Economic & Housing Growth	H6080	Specialist Contracts & Fees	
ARCO LTD	1979083	17/04/2020	427.44	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ARCO LTD	1976293	06/04/2020	25,200.00	Covid	H4094	Equipment, Furniture & Materials	
ARCO LTD	1979769	23/04/2020	92.24	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1980472	28/04/2020	1,295.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1980149	27/04/2020	180.21	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1979266	20/04/2020	72.00	Childrens Services	E1420	Child Centre - Board Money	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1979266	20/04/2020	-198.04	Childrens Services	E1420	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1979266	20/04/2020	198.04	Childrens Services	E1420	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1976294	06/04/2020	48.49	Childrens Services	E8940	Equipment, Furniture & Materials	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1979266	20/04/2020	167.46	Childrens Services	E8940	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1978034	15/04/2020	987.18	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1978034	15/04/2020	991.50	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979267	20/04/2020	915.78	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1980474	28/04/2020	760.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1977413	09/04/2020	47.04	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1977413	09/04/2020	17.28	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1977413	09/04/2020	37.08	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1977413	09/04/2020	31.56	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1977413	09/04/2020	31.32	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	17.28	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	35.40	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	38.52	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	29.40	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	35.28	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	56.04	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	47.04	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979770	23/04/2020	61.46	Childrens Services	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1978034	15/04/2020	4,498.82	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1978034	15/04/2020	5,390.09	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1979267	20/04/2020	734.84	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARIEL TRUST LIMITED	1977612	14/04/2020	3,000.00	Childrens Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1976161	03/04/2020	7,236.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1976561	07/04/2020	2,019.58	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1978035	15/04/2020	6,732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1979268	20/04/2020	6,732.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1980475	28/04/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARNOLD CLARK	1979269	20/04/2020	30.52	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1974958	01/04/2020	55.35	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1974958	01/04/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1980150	27/04/2020	289.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1980477	28/04/2020	121.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1980477	28/04/2020	121.66	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1977613	14/04/2020	58.05	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1978280	16/04/2020	137.48	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1980879	30/04/2020	137.48	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1977613	14/04/2020	154.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1977613	14/04/2020	127.44	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1980477	28/04/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1980659	29/04/2020	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1976798	08/04/2020	16,277.33	Transformation and Resources	C8061	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1975210	02/04/2020	12,743.00	Transformation and Resources	C8062	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1975210	02/04/2020	18,776.00	Transformation and Resources	C8061	Contractors - Main	
ASCEND PROPERTIES	1980881	30/04/2020	604.42	Balance Sheet		0 Creditors - Other Entities and Individuals	
ASCENTIS	1976799	08/04/2020	600.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1976162	03/04/2020	590.00	Childrens Services	E6150	Educational Provider	
ASCENTIS	1976162	03/04/2020	40.00	Childrens Services	E6150	Educational Provider	
ASCL ASSOCIATION OF SCHOOL AND COLLEGE LEADERS	1979949	24/04/2020	350.00	Childrens Services	E4510	Redundancy / Severance Pay	
ASH HOUSE DAY NURSERY	1976295	06/04/2020	395.00	Childrens Services	E3020	Contributions	
ASH HOUSE DAY NURSERY	1980478	28/04/2020	250.00	Childrens Services	E3020	Contributions	
ASH HOUSE DAY NURSERY	1980151	27/04/2020	1,198.08	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1980151	27/04/2020	6,784.44	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1980151	27/04/2020	3,175.77	Childrens Services	E1170	Services	
ASH WASTE SERVICES LIMITED	1980479	28/04/2020	78.04	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH WASTE SERVICES LIMITED	1980479	28/04/2020	16.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1977415	09/04/2020	95.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1977614	14/04/2020	95.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1976801	08/04/2020	1,332.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1976296	06/04/2020	299.52	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1976296	06/04/2020	299.52	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1979557	22/04/2020	230.40	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1976296	06/04/2020	307.20	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1980480	28/04/2020	76.80	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1978282	16/04/2020	12.34	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1978282	16/04/2020	6.34	Balance Sheet		0 Debtors - Inland Revenue	
ASPIRATIONS CARE	1980152	27/04/2020	60,680.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1978036	15/04/2020	264,221.10	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	1979424	21/04/2020	1,000.00	Business Management	B7900	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1978037	15/04/2020	800.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1980482	28/04/2020	450.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1977617	14/04/2020	1,420.95	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1977617	14/04/2020	473.65	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,950.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,188.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,280.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	960.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	320.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	972.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	277.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,122.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	320.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	39,480.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	19,740.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	1,600.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	600.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1977618	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	97,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	48,500.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	16,556.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	8,278.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1977619	14/04/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
ATHERTON & PARTNERS LTD	1977620	14/04/2020	5,844.78	Transformation and Resources	C8062	Contractors - Main	
ATHERTON & PARTNERS LTD	1974960	01/04/2020	11,959.44	Transformation and Resources	C8062	Contractors - Main	
ATHERTON & PARTNERS LTD	1976563	07/04/2020	38,816.00	Transformation and Resources	C8062	Contractors - Main	
ATKINS LIMITED	1980153	27/04/2020	14,383.70	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	1976297	06/04/2020	286.00	Children & Young People	C2094	Contractors - Main	
AUNTIE EM'S CHILDMINDING SERVICE	1980156	27/04/2020	399.36	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1980156	27/04/2020	799.50	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1980156	27/04/2020	159.90	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1980157	27/04/2020	399.36	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1980157	27/04/2020	4,100.20	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1980157	27/04/2020	2,319.85	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1980158	27/04/2020	386.73	Childrens Services	E1170	Services	
AURA LEISURE AND LIBRARIES LIMITED	1976805	08/04/2020	123.00	Childrens Services	E8990	Advertising, Publicity & Marketing	
AUTISM INITIATIVES	1977624	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1977624	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1977624	14/04/2020	3,594.21	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	1,198.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	8,984.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	2,994.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	3,705.49	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	-287.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	5,187.69	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1977624	14/04/2020	-402.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1979773	23/04/2020	4,237.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1979773	23/04/2020	36,940.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1979774	23/04/2020	1,031.36	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1979775	23/04/2020	1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1977626	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1977626	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1977626	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1977626	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1977626	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1977626	14/04/2020	-260.25	Adult Care & Health	S6121	Customer and Client - Community Care	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1977625	14/04/2020	1,313.23	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	405.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	675.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	-241.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	-128.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	2,835.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	945.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	4,725.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1977626	14/04/2020	1,575.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1979273	20/04/2020	253,053.89	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	1977627	14/04/2020	873.99	Business Management	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	1977627	14/04/2020	144.26	Business Management	F4300	Equipment, Furniture & Materials	
AVALON	1977628	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1977628	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
AVALON	1977628	14/04/2020	6,937.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1977628	14/04/2020	2,312.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1977628	14/04/2020	5,439.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON	1977628	14/04/2020	1,813.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1980159	27/04/2020	1,917.30	Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1980159	27/04/2020	1,792.80	Childrens Services	E1170	Services	
AVCO SYSTEMS LIMITED	1976566	07/04/2020	6,300.00	Childrens Services	E7055	Communications & Computing	
AVOIRA LIMITED	1980885	30/04/2020	54.30	Business Management	F4418	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,076.57	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	345.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	484.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,095.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	149.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1977629	14/04/2020	807.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	3,200.00	Covid	H4094	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,168.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	374.29	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	224.57	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1977629	14/04/2020	1,076.57	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1977629	14/04/2020	345.71	Adult Care & Health	S6142	Social Care Activities	
AYNSLEY NURSING HOME	1977629	14/04/2020	484.00	Adult Care & Health	S6142	Social Care Activities	
AZANNE KOFI AKAINYAH	1976298	06/04/2020	2,409.00	Business Management	A1305	Legal Service Provider	
B & M SUPPLIES	1980484	28/04/2020	47.84	Childrens Services	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	1980484	28/04/2020	95.68	Childrens Services	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	1979274	20/04/2020	13,821.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1976567	07/04/2020	78,836.65	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	680.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	60.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1976163	03/04/2020	190.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	475.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	160.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	510.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	450.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	85.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	425.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	665.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	180.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	280.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	200.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1978041	15/04/2020	150.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	1,120.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	330.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	665.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1977631	14/04/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1975214	02/04/2020	1,312.95	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1974962	01/04/2020	638.73	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1974962	01/04/2020	133.60	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1974962	01/04/2020	1,183.28	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1974962	01/04/2020	-4.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1976569	07/04/2020	656.20	Business Management	F6000	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1976299	06/04/2020	651.50	Business Management	F4800	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1975215	02/04/2020	73.45	Childrens Services	E3680	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1979276	20/04/2020	2,426.59	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	1975216	02/04/2020	105.77	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	1979562	22/04/2020	106.59	Economic & Housing Growth	H7420	Repairs, alterations and maintenance	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1977633	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
BARKER CARE LIMITED	1977634	14/04/2020	1,618.20	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	1977634	14/04/2020	539.40	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	1980485	28/04/2020	3,297.86	Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1976300	06/04/2020	395.00	Childrens Services	E3020	Contributions	
BARNSTON BUDDIES	1980486	28/04/2020	250.00	Childrens Services	E3020	Contributions	
BARNSTON BUDDIES	1980161	27/04/2020	199.68	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1980161	27/04/2020	6,625.06	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1980161	27/04/2020	7,096.21	Childrens Services	E1170	Services	
BARRETTINE	1976165	03/04/2020	283.44	Childrens Services	H2110	Equipment, Furniture & Materials	
BARTS HEALTH NHS TRUST	1975221	02/04/2020	137.00	Adult Care & Health	P4075	Payments to Other Agencies	
BATHGATE SILICA SAND LIMITED	1978290	16/04/2020	4,339.56	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
BATHGATE SILICA SAND LIMITED	1976573	07/04/2020	1,724.13	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
BAY MEDIA LIMITED	1976301	06/04/2020	1,170.00	Economic & Housing Growth	B7518	General Supplies and Services	
BDH SOLICITORS LIMITED	1976302	06/04/2020	123.04	Business Management	A1305	Hired or Contracted services	
BDH SOLICITORS LIMITED	1976302	06/04/2020	145.18	Business Management	A1305	Hired or Contracted services	
BE WELL LEARNING LIMITED	1977417	09/04/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1980162	27/04/2020	975.78	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1980163	27/04/2020	4,881.71	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1980163	27/04/2020	3,879.45	Childrens Services	E1170	Services	
BEE WIRRAL CIC	1977418	09/04/2020	1,218.00	Childrens Services	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	-260.25	Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	-88.65	Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	3,865.83	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	1,288.61	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	4,091.10	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	1977635	14/04/2020	1,363.70	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEES DIALECT	1975222	02/04/2020	60.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1975222	02/04/2020	60.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1975222	02/04/2020	130.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1975222	02/04/2020	145.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1975222	02/04/2020	77.50	Childrens Services	E7023	Care Provision	
BEES DIALECT	1978042	15/04/2020	77.50	Childrens Services	E7023	Care Provision	
BEES DIALECT	1978042	15/04/2020	130.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1978042	15/04/2020	95.00	Childrens Services	E7023	Care Provision	
BEES DIALECT	1978042	15/04/2020	70.00	Childrens Services	E7033	Care Provision	
BELMONT SANDBANKS LIMITED	1977636	14/04/2020	1,890.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELMONT SANDBANKS LIMITED	1977636	14/04/2020	630.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1977637	14/04/2020	1,168.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1977637	14/04/2020	524.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1977637	14/04/2020	374.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BESTCO LIMITED	1976166	03/04/2020	315.13	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1980165	27/04/2020	599.04	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1980165	27/04/2020	3,430.05	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1980165	27/04/2020	2,625.87	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1979277	20/04/2020	1,689.60	Childrens Services	E9902	Educational Provider	
BIDDYAVE BUDDIES	1980166	27/04/2020	5,253.43	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1980166	27/04/2020	4,792.84	Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1980167	27/04/2020	8,265.73	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1979957	24/04/2020	32,376.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1976167	03/04/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1977420	09/04/2020	3,158.00	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1975236	02/04/2020	9,394.84	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1974964	01/04/2020	3,158.00	Delivery Services (Assistant Chief Executive)	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	1980167	27/04/2020	30,582.52	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1980167	27/04/2020	9,417.98	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1980167	27/04/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1980167	27/04/2020	1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1980167	27/04/2020	881,419.26	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	CHAPS	14/04/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	CHAPS	14/04/2020	1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	CHAPS	14/04/2020	26,799.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	CHAPS	14/04/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIRKENHEAD DRIVING SCHOOL LIMITED	1975240	02/04/2020	475.00	Childrens Services	E7052	16 Plus Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	1979278	20/04/2020	415.00	Childrens Services	E1700	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	1979278	20/04/2020	800.00	Childrens Services	E1700	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	1979278	20/04/2020	415.00	Childrens Services	E1700	Pupil Premium	
BIRKENHEAD HIGH SCHOOL ACADEMY	1979278	20/04/2020	118.00	Childrens Services	E1700	Pupil Premium	
BIRKENHEAD PREPARATORY SCHOOL	1979279	20/04/2020	1,689.60	Childrens Services	E9902	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1980168	27/04/2020	9,613.89	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1980168	27/04/2020	8,998.86	Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1978308	16/04/2020	30,935.85	Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	1980487	28/04/2020	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1976575	07/04/2020	2,117.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1979566	22/04/2020	12,486.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1979088	17/04/2020	340.76	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1979088	17/04/2020	306.30	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1979088	17/04/2020	244.50	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1979088	17/04/2020	145.02	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1974965	01/04/2020	218.10	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1974965	01/04/2020	78.39	Adult Care & Health	P4075	Payments to Other Agencies	
BLISSETT BOOKBINDERS	1975241	02/04/2020	253.50	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
BLUE DIAMOND STL	1979780	23/04/2020	206.40	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
BLUE DIAMOND STL	1976576	07/04/2020	206.40	Delivery Services (Assistant Chief Executive)	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	1980169	27/04/2020	599.04	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1980169	27/04/2020	4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1980169	27/04/2020	3,072.42	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1980170	27/04/2020	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1980170	27/04/2020	4,891.64	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1980170	27/04/2020	2,259.27	Childrens Services	E1170	Services	
BNR AGENCY LIMITED	1978044	15/04/2020	4,134.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1979280	20/04/2020	66,586.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1978044	15/04/2020	2,790.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
BOC LIMITED	1979433	21/04/2020	129.45	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOC LIMITED	1980488	28/04/2020	159.25	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BODDY LANGUAGE LIMITED	1978045	15/04/2020	90.00	Childrens Services	E7029	Care Provision	
BOLINDA UK LIMITED	1979781	23/04/2020	125.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	1979781	23/04/2020	112.01	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BOLINDA UK LIMITED	1979781	23/04/2020	128.22	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,209.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	387.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	542.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	542.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	542.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	6,000.00	Covid	H4094	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	224.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	1,200.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	385.71	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1977639	14/04/2020	540.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BRABNERS LLP	1980172	27/04/2020	2,310.00	Business Management	A1313	Legal Service Provider	
BRAKES BROS LIMITED	1974967	01/04/2020	152.28	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1976304	06/04/2020	981.47	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1974967	01/04/2020	586.59	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1975244	02/04/2020	1,133.49	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1976169	03/04/2020	356.57	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1976169	03/04/2020	610.29	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRAKES BROS LIMITED	1974967	01/04/2020	274.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BRENNTAG UK LIMITED	1979567	22/04/2020	137.60	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1977643	14/04/2020	263.04	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	1976305	06/04/2020	8,185.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BRIGHT SMILES DAY NURSERY	1980173	27/04/2020	399.36	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1980173	27/04/2020	2,680.86	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1980173	27/04/2020	604.89	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1980174	27/04/2020	162.63	Childrens Services	E1170	Services	
BRIMARK SIGNS LIMITED	1979568	22/04/2020	161.34	Delivery Services (Assistant Chief Executive)	D3310	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	1975248	02/04/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRISTOL CITY COUNCIL	1978046	15/04/2020	163.81	Childrens Services	E7036	Care Provision	
BRITISH GAS BUSINESS	1978313	16/04/2020	2,102.17	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.57	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	36.20	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-100.21	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	17.74	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	49.69	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	65.84	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	65.70	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	843.33	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	337.35	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	308.17	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	5,257.47	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,620.12	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	415.60	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	886.42	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	189.72	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	38.09	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.57	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.45	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	131.76	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	14.75	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	10.47	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.31	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	303.70	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	14.75	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	18.07	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	69.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	327.45	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	260.92	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	30.96	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	95.13	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	443.07	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	420.97	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	21.83	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	11.57	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	394.90	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	58.49	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	56.85	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	18.86	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	611.97	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	209.16	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	562.68	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	10.78	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	62.50	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	238.57	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	99.54	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.76	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	106.02	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	65.65	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	152.68	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	964.72	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	279.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	47.21	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	126.04	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	324.78	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	111.91	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	21.04	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	363.92	Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	2,057.07	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	141.32	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.31	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	744.43	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	174.45	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	45.31	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,595.77	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	13.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	16.14	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	247.53	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	107.74	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	36.67	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	165.48	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	599.40	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	728.48	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	30.17	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	16.46	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-40.46	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-38.55	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-39.72	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-35.56	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-41.21	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-22.10	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-33.30	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-30.65	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-33.83	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-34.69	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-32.71	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-30.63	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	-36.90	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	20.90	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	14.21	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	37.80	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	12.20	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	30.46	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	14.88	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.03	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	575.25	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	432.55	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	425.96	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	469.97	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	553.05	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	2,680.51	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	949.37	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	267.63	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,370.91	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	72.43	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	121.02	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,716.12	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	2,108.25	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	17.56	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	72.30	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	216.31	Adult Care & Health	S5340	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	228.27	Childrens Services	E9160	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1978313	16/04/2020	56.34	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	305.35	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	66.37	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	49.91	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	572.48	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	153.15	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	36.64	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	30.81	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	26.08	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	6.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	230.52	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	262.58	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	9.08	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	10.33	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	261.98	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.90	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	135.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,219.73	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	254.17	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	14.12	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	55.66	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	53.20	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	42.50	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	61.10	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	9.36	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	232.92	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	272.78	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	307.51	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	105.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	133.48	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	46.57	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	167.66	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	30.17	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	33.98	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	555.21	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.48	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	17.72	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	9.08	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	6.34	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	36.20	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	5.42	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	845.11	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	122.28	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	103.35	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	455.30	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	493.25	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	37.46	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.57	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	38.69	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.78	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	330.10	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	1,639.57	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	23.55	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	147.64	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	383.36	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1978313	16/04/2020	104.28	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	276.27	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	290.94	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	25.50	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	22.92	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	36.49	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	31.44	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	114.84	Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	2,093.18	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	135.02	Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	285.26	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	381.25	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	4,426.68	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	922.12	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	6,497.86	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	7.82	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	41.71	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	412.33	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	25.38	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	98.78	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	8.28	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	726.83	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.76	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	50.90	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	5.72	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	34.31	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.95	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	24.86	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	15.60	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.37	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	13.72	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.37	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	4.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1974969	01/04/2020	0.56	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	95.70	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	27.44	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	67.08	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	94.51	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	85.36	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	94.51	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	94.09	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	97.23	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	94.09	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	97.23	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980667	29/04/2020	97.23	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	0.57	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	144.16	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	13.71	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1980667	29/04/2020	97.23	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980667	29/04/2020	97.23	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	191.32	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	94.09	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	24.30	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1980489	28/04/2020	25.35	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1980667	29/04/2020	90.95	Delivery Services (Assistant Chief Executive)	D3350	Energy Costs	
BRITISH GAS BUSINESS	1978313	16/04/2020	85.23	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH LIBRARY	1980490	28/04/2020	49.85	Delivery Services (Assistant Chief Executive)	L2300	Hired or Contracted services	
BRITISH PRINTING INDUSTRIES FEDERATION	1980912	30/04/2020	290.00	Business Management	F3000	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	16,409.76	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	167.44	Business Management	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	38.38	Business Management	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.88	Delivery Services (Assistant Chief Executive)	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.88	Delivery Services (Assistant Chief Executive)	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.88	Delivery Services (Assistant Chief Executive)	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	38.15	Delivery Services (Assistant Chief Executive)	H2950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	43.50	Business Management	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	812.37	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	97.56	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.88	Business Management	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	152.22	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	60.10	Delivery Services (Assistant Chief Executive)	L4975	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	44.09	Delivery Services (Assistant Chief Executive)	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	42.13	Delivery Services (Assistant Chief Executive)	L2220	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	112.33	Delivery Services (Assistant Chief Executive)	L2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Childrens Services	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	77.02	Adult Care & Health	S5340	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	L2130	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	126.23	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	99.06	Delivery Services (Assistant Chief Executive)	L5170	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	128.99	Delivery Services (Assistant Chief Executive)	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	39.85	Delivery Services (Assistant Chief Executive)	L2140	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	120.95	Delivery Services (Assistant Chief Executive)	L5360	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	-83.42	Childrens Services	E8760	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	181.99	Delivery Services (Assistant Chief Executive)	L3404	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	42.57	Delivery Services (Assistant Chief Executive)	L4950	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	81.83	Delivery Services (Assistant Chief Executive)	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	42.57	Childrens Services	E8610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	221.40	Delivery Services (Assistant Chief Executive)	L2430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	51.99	Delivery Services (Assistant Chief Executive)	D2540	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	140.64	Delivery Services (Assistant Chief Executive)	L5330	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	46.93	Delivery Services (Assistant Chief Executive)	L2090	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Childrens Services	E7483	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	40.66	Delivery Services (Assistant Chief Executive)	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	38.06	Business Management	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	122.17	Delivery Services (Assistant Chief Executive)	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	44.55	Delivery Services (Assistant Chief Executive)	L2100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	46.39	Delivery Services (Assistant Chief Executive)	L2200	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	L4973	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	85.60	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	39.12	Delivery Services (Assistant Chief Executive)	L2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	43.29	Delivery Services (Assistant Chief Executive)	L5300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	48.25	Delivery Services (Assistant Chief Executive)	L2030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	58.72	Delivery Services (Assistant Chief Executive)	L3930	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	146.63	Adult Care & Health	S6136	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	41.77	Delivery Services (Assistant Chief Executive)	L4971	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	37.89	Delivery Services (Assistant Chief Executive)	D2610	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	127.15	Delivery Services (Assistant Chief Executive)	L2210	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	45.91	Delivery Services (Assistant Chief Executive)	L3190	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1975249	02/04/2020	124.47	Childrens Services	E8610	Communications & Computing	

































Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1980177	27/04/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	122.79	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	80.35	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	96.85	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	130.75	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	134.77	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	84.87	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	122.80	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	1,829.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	97.10	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1980177	27/04/2020	480.05	Business Management	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	1980178	27/04/2020	2,995.20	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1980178	27/04/2020	7,238.40	Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1980178	27/04/2020	4,062.63	Childrens Services	E1170	Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1980179	27/04/2020	750.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1977648	14/04/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	385.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1977648	14/04/2020	1,200.00	Covid	H4094	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1976308	06/04/2020	400.00	Business Management	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	1976823	08/04/2020	1,210.00	Business Management	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	1976823	08/04/2020	252.08	Business Management	A1305	Hired or Contracted services	
BURLEIGH STONE LIMITED	1979090	17/04/2020	1,555.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
BURLINGTON CARE LIMITED	1977649	14/04/2020	1,741.80	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BURLINGTON CARE LIMITED	1977649	14/04/2020	580.60	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1979283	20/04/2020	2,534.40	Childrens Services	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	1980180	27/04/2020	1,597.44	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1980180	27/04/2020	10,541.83	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1980180	27/04/2020	5,341.05	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1980181	27/04/2020	4,054.34	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1980181	27/04/2020	485.55	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1980182	27/04/2020	199.68	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1980182	27/04/2020	639.60	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1980182	27/04/2020	234.52	Childrens Services	E1170	Services	
BWT CONSULTANCY LIMITED	1980493	28/04/2020	4,000.00	Adult Care & Health	P4294	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE LIMITED	1980669	29/04/2020	4,477.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,965.79	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	4,253.61	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	4,179.00	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,965.79	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	6,379.93	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,766.50	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,969.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1980669	29/04/2020	3,969.00	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1974971	01/04/2020	39,038.78	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C & D SURFACING LIMITED	1980670	29/04/2020	41,670.02	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C S ATHAUDA WASALA	240983	22/04/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CABINET OFFICE	1975252	02/04/2020	275.54	Business Management	H2951	Advertising, Publicity & Marketing	
CABLE SERVICES LIMITED	1976309	06/04/2020	308.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CACI LIMITED	1979966	24/04/2020	54.72	Childrens Services	E9510	Training Expenses	
CAFBIR LIMITED T/A NO 32	1976172	03/04/2020	210.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
CALBARRIE LIMITED	1976310	06/04/2020	36.54	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	56.58	Delivery Services (Assistant Chief Executive)	D3542	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	21.33	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	80.93	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	89.64	Delivery Services (Assistant Chief Executive)	D2130	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	132.70	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	48.29	Delivery Services (Assistant Chief Executive)	D3542	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	54.87	Delivery Services (Assistant Chief Executive)	D3542	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	48.29	Delivery Services (Assistant Chief Executive)	D3542	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976310	06/04/2020	10.46	Delivery Services (Assistant Chief Executive)	D5500	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	50.91	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	16.10	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	481.64	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	25.68	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	106.19	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979569	22/04/2020	110.57	Childrens Services	E6763	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979569	22/04/2020	19.58	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979569	22/04/2020	19.58	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979091	17/04/2020	16.97	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979967	24/04/2020	107.08	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976579	07/04/2020	21.76	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976579	07/04/2020	75.26	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	23.94	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	15.23	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977651	14/04/2020	19.15	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977651	14/04/2020	14.79	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1974972	01/04/2020	19.58	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	80.07	Delivery Services (Assistant Chief Executive)	L5350	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	75.30	Delivery Services (Assistant Chief Executive)	L5330	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976579	07/04/2020	40.02	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976579	07/04/2020	123.55	Delivery Services (Assistant Chief Executive)	L5510	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	46.98	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	84.00	Delivery Services (Assistant Chief Executive)	L3930	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	189.36	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	107.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	26.99	Delivery Services (Assistant Chief Executive)	D3544	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	18.71	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	45.24	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	23.95	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	17.84	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	285.41	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALBARRIE LIMITED	1976825	08/04/2020	27.43	Delivery Services (Assistant Chief Executive)	D3510	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	72.68	Delivery Services (Assistant Chief Executive)	L5350	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	16.97	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	351.56	Delivery Services (Assistant Chief Executive)	D3543	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	206.35	Delivery Services (Assistant Chief Executive)	D3540	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	151.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1977424	09/04/2020	51.77	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	27.43	Delivery Services (Assistant Chief Executive)	D3506	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1976825	08/04/2020	134.88	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1979784	23/04/2020	176.66	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1974972	01/04/2020	63.53	Childrens Services	E1440	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	18.71	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	155.82	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	179.70	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	52.69	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	46.16	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	56.58	Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	85.35	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1976825	08/04/2020	36.54	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CAMBRIAN SUPPORTED LIVING	1979284	20/04/2020	30,723.13	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
CAMBRIANWAY LIMITED	1979092	17/04/2020	21,915.66	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1979092	17/04/2020	61,697.94	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1980494	28/04/2020	4,277.19	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1980494	28/04/2020	42,926.88	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1977652	14/04/2020	3,309.20	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1976174	03/04/2020	22,196.65	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1979436	21/04/2020	13,668.30	Business Management	X8500	Credit	
CAMBRIANWAY LIMITED	1977425	09/04/2020	18,481.77	Business Management	X8500	Credit	
CANDA COPYING LTD	1979437	21/04/2020	600.00	Business Management	F3000	Equipment, Furniture & Materials	
CANDA COPYING LTD	1976175	03/04/2020	212.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	83.74	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	15.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	20.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	180.01	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	294.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	115.53	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	111.23	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	120.49	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	108.48	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	113.90	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	106.93	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	210.56	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	78.63	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	171.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	529.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	87.36	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	183.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	73.91	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	18.16	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	139.55	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	79.90	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	155.34	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	174.19	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	92.35	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	181.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	214.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	110.55	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	227.94	Business Management	F4410	Printing, Stationery & General Office Expenses	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	1976175	03/04/2020	290.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	47.66	Delivery Services (Assistant Chief Executive)	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	300.73	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	336.93	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	142.41	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	516.85	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	512.68	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	261.88	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	213.07	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	118.51	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	148.44	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	245.06	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	18.04	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	158.04	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	55.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	44.39	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	46.50	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	45.22	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	96.75	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	44.15	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	323.01	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	127.02	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	70.69	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	258.25	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	62.33	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	59.40	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	53.97	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	76.59	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	22.38	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	254.53	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	199.70	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	45.83	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	16.91	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	172.77	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	156.05	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	113.97	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	22.56	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	46.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	253.50	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1976175	03/04/2020	788.18	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	1979094	17/04/2020	325.00	Childrens Services	E7035	Care Provision	
CAPITA BUSINESS SERVICES LIMITED	1980919	30/04/2020	710.34	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1976312	06/04/2020	24,787.50	Childrens Services	E3010	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1979786	23/04/2020	285.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	1980496	28/04/2020	4,300.00	Covid	H4091	Hired or Contracted services	
CAPITA EDUCATION SERVICES	1977653	14/04/2020	123,245.66	Business Management	F4302	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1976313	06/04/2020	170.00	Childrens Services	E7036	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1980497	28/04/2020	-2,000.04	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1980497	28/04/2020	21,428.70	Childrens Services	E7080	Care Provision	
CARE AT HOME GROUP	1975253	02/04/2020	50,001.90	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1976829	08/04/2020	10,959.00	Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1977654	14/04/2020	12,495.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	1977654	14/04/2020	4,165.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	1977655	14/04/2020	32,456.55	Childrens Services	E9960	Hired or Contracted services	
CAREER CONNECT	1976314	06/04/2020	41,191.58	Childrens Services	E9964	Payments to Other Agencies	
CARERS UK	1980184	27/04/2020	2,000.00	Adult Social Care Services	C8202	Miscellaneous	
CARR STONEWORK	1976315	06/04/2020	575.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1980187	27/04/2020	344.37	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1980188	27/04/2020	145.67	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1980188	27/04/2020	161.85	Childrens Services	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	1980672	29/04/2020	696.64	Business Management	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	1976580	07/04/2020	2,019.60	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1978048	15/04/2020	356.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1978048	15/04/2020	831.60	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1978048	15/04/2020	3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1979285	20/04/2020	3,168.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1980498	28/04/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	1977656	14/04/2020	27,883.67	Childrens Services	H4020	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1976316	06/04/2020	402.75	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1979096	17/04/2020	1,078.00	Business Management	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	1980189	27/04/2020	219.49	Childrens Services	E1170	Services	
CATHERINE JONES - CHILDMINDER	1980189	27/04/2020	156.78	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1980190	27/04/2020	329.94	Childrens Services	E1170	Services	
CATHERINE ROWLANDS	1980674	29/04/2020	1,250.00	Business Management	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	1980191	27/04/2020	203.82	Childrens Services	E1170	Services	
CAUSEWAY TECHNOLOGIES LTD	1979098	17/04/2020	5,897.72	Business Management	V1990	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1975290	02/04/2020	832.50	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1975290	02/04/2020	1,857.00	Business Management	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1977657	14/04/2020	1,492.65	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CEDARS CARE GROUP LIMITED	1977657	14/04/2020	497.55	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENCODE LIMITED	1979099	17/04/2020	1,512.00	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1976317	06/04/2020	3,169.95	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1974974	01/04/2020	3,150.60	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1977429	09/04/2020	3,161.85	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1977429	09/04/2020	2,104.60	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1980955	30/04/2020	1,176.00	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	466.02	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	155.34	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	536.52	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	178.84	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	446.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	148.84	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	831.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	237.82	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	-620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	-620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	-620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	-620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	-376.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1977658	14/04/2020	2,400.00	Covid	H4094	Physical Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER)	1980675	29/04/2020	65.00	Childrens Services	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1975292	02/04/2020	195.00	Childrens Services	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	1975292	02/04/2020	195.00	Childrens Services	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	1976318	06/04/2020	482,437.50	Adult Care & Health	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	1978357	16/04/2020	482,437.50	Adult Care & Health	P4019	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	1977659	14/04/2020	1,209.14	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	1977659	14/04/2020	387.14	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	1977659	14/04/2020	542.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	1977659	14/04/2020	900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CHAPELGATE LIMITED	1975293	02/04/2020	3,100.50	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1975293	02/04/2020	120.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1975293	02/04/2020	80.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1980499	28/04/2020	2,272.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1979100	17/04/2020	240.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1976319	06/04/2020	1,606.70	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1976319	06/04/2020	220.00	Childrens Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	1976319	06/04/2020	280.00	Childrens Services	H4050	Grants & Subscriptions	
CHARLES WILSON ENGINEERS LIMITED	1976320	06/04/2020	636.50	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
CHERYL JONES	1980194	27/04/2020	659.88	Childrens Services	E1170	Services	
CHERYL JONES	1980194	27/04/2020	329.94	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1977660	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1977660	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1977660	14/04/2020	4,245.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1977660	14/04/2020	1,415.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1977660	14/04/2020	5,976.87	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1977660	14/04/2020	1,992.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1977661	14/04/2020	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS	1976322	06/04/2020	5,275.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1977431	09/04/2020	5,490.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	1976581	07/04/2020	217.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	6,071.43	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	8,500.00	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1977663	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
CHILDRENS MEDICO-LEGAL SERVICES LIMITED	1980965	30/04/2020	561.60	Business Management	A1305	Legal Service Provider	
CHILDRENS THERAPY SOLUTIONS LIMITED	1979286	20/04/2020	1,218.91	Childrens Services	E7041	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	1979286	20/04/2020	1,076.83	Childrens Services	E7041	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	1979286	20/04/2020	1,142.83	Childrens Services	E7041	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	1979286	20/04/2020	1,147.92	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHOICE LIMITED	1977665	14/04/2020	5,508.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1977665	14/04/2020	1,836.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIST CHURCH COMMUNITY CENTRE	1977432	09/04/2020	121.00	Business Management	A7000	Rents - external	
CHRISTINE MCANDREW	1980195	27/04/2020	73.17	Childrens Services	E1170	Services	
CHUBB FIRE & SECURITY LIMITED	1977433	09/04/2020	2,402.02	Delivery Services (Assistant Chief Executive)	L2430	Fixtures & Fittings	
CIRIA	1976326	06/04/2020	300.00	Delivery Services (Assistant Chief Executive)	V1130	Repairs, alterations and maintenance	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	73.32	Delivery Services (Assistant Chief Executive)	D3505	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	395.28	Delivery Services (Assistant Chief Executive)	D3504	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	30.72	Delivery Services (Assistant Chief Executive)	L2170	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980985	30/04/2020	103.92	Delivery Services (Assistant Chief Executive)	L2180	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	380.64	Childrens Services	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	850.68	Childrens Services	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	173.64	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	184.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	92.04	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	246.48	Delivery Services (Assistant Chief Executive)	D3502	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	103.92	Delivery Services (Assistant Chief Executive)	D3510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	30.72	Delivery Services (Assistant Chief Executive)	D3522	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	182.52	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	92.04	Delivery Services (Assistant Chief Executive)	D3544	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	30.72	Delivery Services (Assistant Chief Executive)	L2140	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	61.32	Delivery Services (Assistant Chief Executive)	D3507	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	395.16	Delivery Services (Assistant Chief Executive)	D3508	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	61.32	Delivery Services (Assistant Chief Executive)	D3509	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	176.28	Delivery Services (Assistant Chief Executive)	D3512	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	1980680	29/04/2020	114.96	Delivery Services (Assistant Chief Executive)	D3513	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1974977	01/04/2020	12.94	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	1980986	30/04/2020	133.15	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	1976327	06/04/2020	248.00	Adult Care & Health	P4075	Payments to Other Agencies	
CIVICA UK LIMITED	1976328	06/04/2020	8,195.00	Business Management	A1302	Communications & Computing	
CIVICA UK LIMITED	1979790	23/04/2020	-3,988.51	Business Management	F6000	Communications & Computing	
CIVICA UK LIMITED	1979790	23/04/2020	15,721.93	Economic & Housing Growth	H7060	Communications & Computing	
CIVICA UK LIMITED	1979790	23/04/2020	2,341.37	Economic & Housing Growth	H7060	Communications & Computing	
CLAIRE SHRIMPSTON	1979791	23/04/2020	600.00	Business Management	A1305	Legal Service Provider	
CLAIRE'S CARE	1980196	27/04/2020	129.48	Childrens Services	E1170	Services	
CLAIRE'S CARE	1980196	27/04/2020	64.74	Childrens Services	E1170	Services	
CLARE HALLETT	1980197	27/04/2020	199.68	Childrens Services	E1170	Services	
CLARE HALLETT	1980197	27/04/2020	159.90	Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1976329	06/04/2020	800.00	Business Management	A1305	Legal Service Provider	
CLARITY INFORMATION SOLUTIONS LIMITED	1975334	02/04/2020	900.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
CLEVELAND BUSINESS PARK	1978051	15/04/2020	100.00	Childrens Services	E7023	Care Provision	
CLEVELAND BUSINESS PARK	1978051	15/04/2020	100.00	Childrens Services	E7023	Care Provision	
CLICK TRAVEL	1977436	09/04/2020	822.15	Business Management	A7001	Services	
CLICK TRAVEL	1977436	09/04/2020	44.79	Childrens Services	E9510	Services	
CLICK TRAVEL	1977436	09/04/2020	60.32	Childrens Services	E7022	Services	
CLICK TRAVEL	1976177	03/04/2020	3,185.27	Adult Care & Health	B7501	Travel - Online Booking Service	
CLICK TRAVEL	1976177	03/04/2020	-146.00	Childrens Services	E7023	Travel - Online Booking Service	
CLICK TRAVEL	1977436	09/04/2020	3,001.86	Economic & Housing Growth	B8450	Travel - Online Booking Service	
CLOSOMAT LIMITED	1980682	29/04/2020	4,990.00	Children & Young People	C2099	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	1976331	06/04/2020	292.72	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1976331	06/04/2020	935.00	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1976331	06/04/2020	1,074.72	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	1976331	06/04/2020	153.00	Delivery Services (Assistant Chief Executive)	D2402	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	1980683	29/04/2020	78.00	Adult Care & Health	S6211	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	1980683	29/04/2020	109.50	Adult Care & Health	S6211	Medical Service Provider	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	1979580	22/04/2020	602.70	Childrens Services	E9965	Grants & Subscriptions	
CMR SUPPLY & SERVICES LIMITED	1979102	17/04/2020	698.60	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1980502	28/04/2020	129.96	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CMR SUPPLY & SERVICES LIMITED	1980684	29/04/2020	308.48	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	1980996	30/04/2020	251.65	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
COED DU HALL LIMITED	1977671	14/04/2020	6,504.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1977671	14/04/2020	1,365.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1977671	14/04/2020	455.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1977671	14/04/2020	2,168.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	1976873	08/04/2020	286.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COFFEACO 90 LIMITED	1980685	29/04/2020	286.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
COFFEACO 90 LIMITED	1976873	08/04/2020	286.00	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
COGNITIVE NETWORK SOLUTIONS LIMITED	1976334	06/04/2020	648.00	Business Management	F4410	Communications & Computing	
COLPARR LIMITED	1981001	30/04/2020	616.00	Childrens Services	E9965	Grants & Subscriptions	
COMMUNITY CARING LTD	1975340	02/04/2020	2,566.20	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1977673	14/04/2020	183,043.04	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1978052	15/04/2020	187.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1979793	23/04/2020	37,276.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1979794	23/04/2020	80,562.79	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1976585	07/04/2020	2,012.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	1981002	30/04/2020	2,098.67	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
COMPASS MINERALS UK LIMITED	1979104	17/04/2020	6,699.99	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1979104	17/04/2020	11,871.16	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1979104	17/04/2020	1,135.84	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1979104	17/04/2020	2,219.24	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1975341	02/04/2020	11,392.10	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1975341	02/04/2020	4,371.93	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1979289	20/04/2020	4,564.50	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPUTER CAB(LIVERPOOL)LIMITED	1976586	07/04/2020	524.88	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONIFERS CARE HOMES LIMITED	1977674	14/04/2020	2,700.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1977674	14/04/2020	900.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1980503	28/04/2020	11,550.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1977439	09/04/2020	209.30	Children & Young People	C2046	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1974979	01/04/2020	1,467.55	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	177.99	Childrens Services	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	76.99	Childrens Services	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	437.04	Childrens Services	E1210	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	45.77	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	49.66	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	334.59	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	107.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	81.93	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	125.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	146.99	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	391.99	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	81.33	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	81.33	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	184.35	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	425.33	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	90.49	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	307.49	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	212.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	401.29	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	107.99	Childrens Services	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	178.43	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	81.33	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	367.99	Childrens Services	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	206.32	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976180	03/04/2020	487.98	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976588	07/04/2020	146.99	Childrens Services	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1976588	07/04/2020	203.53	Childrens Services	E5430	Repairs, alterations and maintenance	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1980505	28/04/2020	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1980505	28/04/2020	3,162.00	Childrens Services	E7080	Care Provision	
CORNERSTONE VOCATIONAL TRAINING	1979107	17/04/2020	200.00	Childrens Services	E1700	Pupil Premium	
CORONA ENERGY LIMITED	1979587	22/04/2020	61.52	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	16.80	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	66.17	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	465.97	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	175.27	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	385.23	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	60.69	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	35.34	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	13.64	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	129.92	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	426.69	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	71.30	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	39.08	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	252.39	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	220.00	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	74.04	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	221.08	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	198.48	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	33.91	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	5,488.00	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	5,696.03	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	11,871.64	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	830.54	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	285.49	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	241.92	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,398.30	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,557.18	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,450.40	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	151.01	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	12.71	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	272.39	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	254.66	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	668.81	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	131.85	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	325.76	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	194.18	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	533.91	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	228.07	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	327.91	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	415.10	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	10.54	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	440.60	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	5,856.74	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	2,330.44	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	10,122.85	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	4,797.90	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	480.76	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	311.27	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	319.94	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	489.36	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	548.82	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	995.25	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	16.74	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	296.09	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1979587	22/04/2020	5,109.65	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	19.53	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,291.07	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	452.08	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,837.09	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,464.73	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	446.79	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,721.77	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	425.39	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	954.68	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	625.48	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	324.32	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	351.66	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	418.44	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	546.78	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	43.27	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	139.52	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	683.17	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	401.48	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	490.02	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	82.06	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	458.72	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	1,489.67	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	2,912.32	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	7,111.49	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	67.50	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	446.72	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	2,183.64	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	222.25	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	19.22	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	29.76	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	787.87	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	2,354.94	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	351.28	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	2,578.15	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	42.81	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	71.89	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	35.47	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	22.17	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	23.27	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	30.01	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	44.09	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	3.90	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	24.94	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	46.39	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	74.59	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	24.67	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	40.39	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	63.44	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	255.60	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1975345	02/04/2020	1,123.89	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1976182	03/04/2020	2,210.08	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	172.01	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	504.47	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	469.45	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	246.54	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	111.24	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	161.86	Childrens Services	E9260	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1979108	17/04/2020	167.34	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979108	17/04/2020	185.63	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979292	20/04/2020	527.80	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979292	20/04/2020	584.65	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979292	20/04/2020	161.51	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1979292	20/04/2020	262.39	Childrens Services	E9260	Energy Costs	
CORONA ENERGY LIMITED	1978402	16/04/2020	10.80	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	27.23	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	27.90	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	27.00	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1974981	01/04/2020	27.90	Delivery Services (Assistant Chief Executive)	D3140	Energy Costs	
CORONA ENERGY LIMITED	1979587	22/04/2020	642.96	Children & Young People	C1669	Miscellaneous	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.10	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.10	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	14.57	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	18.90	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	19.53	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	19.53	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA ENERGY LIMITED	1974981	01/04/2020	19.85	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
CORONA HOUSE	1977681	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1977681	14/04/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
CORPORATION OF LIVERPOOL CATHEDRAL	1977445	09/04/2020	300.00	Business Management	A1350	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1979109	17/04/2020	372.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1979109	17/04/2020	285.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1979109	17/04/2020	388.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	-4,204.00	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	-7,477.23	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	-1,256.38	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	-4,348.62	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	4,204.00	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	4,348.62	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	1,256.38	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1980507	28/04/2020	7,477.23	Adult Care & Health	P4201	Services	
COUNTESS OF CHESTER HOSPITAL	1976881	08/04/2020	7,477.23	Adult Care & Health	P4201	Services	
COUNTRYWIDE RESIDENTIAL LETTINGS	CHAPS	14/04/2020	862.00	Business Management	F1155	General Supplies and Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	1,168.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	1,168.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	1,168.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	374.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	374.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	374.29	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	524.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	1,095.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1977682	14/04/2020	73.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	3,400.00	Covid	H4094	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1977686	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CP VIABILITY LIMITED	1981011	30/04/2020	1,999.99	Economic & Housing Growth	B7070	Services	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	5,392.02	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	1,797.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	5,392.02	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	1,797.34	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977687	14/04/2020	3,207.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977687	14/04/2020	1,069.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	51.36	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	17.12	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	1,118.37	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	372.79	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	898.80	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1977688	14/04/2020	1,834.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1975346	02/04/2020	8,105.53	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1975346	02/04/2020	8,105.53	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1975346	02/04/2020	7,582.59	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FACILITIES COMPANY LIMITED	1975346	02/04/2020	8,105.53	Childrens Services	E5944	Special Educ Needs Top Ups	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1977689	14/04/2020	4,432.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1977689	14/04/2020	1,477.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG FLYNN	1979983	24/04/2020	224.00	Business Management	A1305	Legal Service Provider	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1981012	30/04/2020	295.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1981012	30/04/2020	295.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1981012	30/04/2020	50.00	Economic & Housing Growth	H6080	Expenses	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	1981012	30/04/2020	295.00	Economic & Housing Growth	H6080	Expenses	
CREATIVE GLASS (NW) LIMITED	1981013	30/04/2020	645.75	Childrens Services	E9965	Grants & Subscriptions	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	180.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	957.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	319.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977691	14/04/2020	1,311.24	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977691	14/04/2020	437.08	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,527.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	396.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,188.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1977690	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1975347	02/04/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1975347	02/04/2020	12,986.92	Childrens Services	E9675	Hired or Contracted services	
CROWN OIL LIMITED	1975348	02/04/2020	612.90	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
CROWN OIL LIMITED	1977692	14/04/2020	776.57	Delivery Services (Assistant Chief Executive)	L4970	Direct Transport Costs	
CRYOSERVICE LTD	1976885	08/04/2020	15.66	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	926.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	926.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	1,085.71	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1974982	01/04/2020	1,085.71	Childrens Services	E7080	Care Provision	
CSL DUALCOM LIMITED	1975349	02/04/2020	1,350.00	Childrens Services	H4000	Services	
CSL DUALCOM LIMITED	1980508	28/04/2020	591.80	Childrens Services	H4000	Services	
CTC PSYCHOLOGICAL SERVICES	1976886	08/04/2020	783.90	Business Management	A1305	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	1976336	06/04/2020	848.64	Business Management	A1305	Legal Service Provider	
CUNLIFFES LIMITED	1979110	17/04/2020	9,262.50	Sport & Recreation	C8029	Consultants Fees	
CUNLIFFES LIMITED	1977693	14/04/2020	13,175.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
CUNLIFFES LIMITED	1976337	06/04/2020	14,075.00	Delivery Services (Assistant Chief Executive)	D2020	Services	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	12,075.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	4,025.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	13,015.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	4,338.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	12,119.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1977694	14/04/2020	4,039.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	1979588	22/04/2020	1,600.00	Delivery Services (Assistant Chief Executive)	V1430	Consultants	
D&R SERVICES (NW) LIMITED	1976338	06/04/2020	5,405.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1976338	06/04/2020	11,268.12	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1979111	17/04/2020	4,866.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1976338	06/04/2020	3,281.21	RE Housing & Community Safety	C4117	Miscellaneous	
DA LANGUAGES LIMITED	1980509	28/04/2020	8.25	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1974983	01/04/2020	25.00	Childrens Services	E7021	Care Provision	
DA LANGUAGES LIMITED	1976339	06/04/2020	64.75	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1979984	24/04/2020	100.40	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1979984	24/04/2020	91.00	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1979799	23/04/2020	73.50	Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED	1978403	16/04/2020	43.80	Childrens Services	E7031	Care Provision	
DA LANGUAGES LIMITED	1980693	29/04/2020	25.00	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1980693	29/04/2020	38.80	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1980693	29/04/2020	69.90	Childrens Services	E7037	Care Provision	
DA LANGUAGES LIMITED	1980693	29/04/2020	79.70	Childrens Services	E7035	Care Provision	
DA LANGUAGES LIMITED	1980693	29/04/2020	86.90	Childrens Services	E7021	Care Provision	
DA LANGUAGES LIMITED	1979452	21/04/2020	26.25	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1976591	07/04/2020	88.25	Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED	1979984	24/04/2020	377.85	Childrens Services	E7030	Care Provision	
DA LANGUAGES LIMITED	1979984	24/04/2020	39.75	Childrens Services	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	1980509	28/04/2020	2.75	Childrens Services	E7028	Care Provision	
DA LANGUAGES LIMITED	1974983	01/04/2020	26.80	Childrens Services	E7034	Services	
DA LANGUAGES LIMITED	1979984	24/04/2020	27.25	Childrens Services	E7034	Services	
DA LANGUAGES LIMITED	1980693	29/04/2020	157.80	Economic & Housing Growth	H7060	Specialist Contracts & Fees	
DAISY & JAKE DAY NURSERY LIMITED	1980205	27/04/2020	399.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980204	27/04/2020	1,397.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980206	27/04/2020	465.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980207	27/04/2020	563.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980203	27/04/2020	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980205	27/04/2020	5,717.25	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980204	27/04/2020	12,832.29	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980206	27/04/2020	10,556.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980207	27/04/2020	6,873.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980203	27/04/2020	5,705.31	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980205	27/04/2020	2,476.89	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980204	27/04/2020	8,133.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980206	27/04/2020	7,650.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980207	27/04/2020	5,761.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1980203	27/04/2020	2,473.23	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1980208	27/04/2020	1,397.76	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1980208	27/04/2020	8,310.51	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1980208	27/04/2020	2,701.53	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1980209	27/04/2020	1,730.56	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1980209	27/04/2020	4,804.80	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1980209	27/04/2020	3,320.07	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1980210	27/04/2020	156.78	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1980210	27/04/2020	365.82	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	37,152.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,769.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	150.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	50.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	11,910.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	16,674.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	567.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	794.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1977695	14/04/2020	2,200.00	Covid	H4094	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1980211	27/04/2020	599.04	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1980211	27/04/2020	3,677.70	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1980211	27/04/2020	2,439.84	Childrens Services	E1170	Services	
DAVID ACKROYD	1979590	22/04/2020	30.00	Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEWIS.	1977697	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	-310.65	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	-105.75	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1977697	14/04/2020	4,395.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	1,465.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	2,796.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	932.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	1,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	2,835.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1977697	14/04/2020	945.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1980212	27/04/2020	572.77	Childrens Services	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	1980212	27/04/2020	156.78	Childrens Services	E1170	Services	
DCL INTERPRETING LIMITED	1976594	07/04/2020	90.00	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
DDA RAMPS & ADAPPTIONS LTD	1977447	09/04/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1977447	09/04/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1977447	09/04/2020	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979112	17/04/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979112	17/04/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979985	24/04/2020	599.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979985	24/04/2020	360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979985	24/04/2020	820.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979985	24/04/2020	639.99	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1979985	24/04/2020	610.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEANA KAY	1976903	08/04/2020	250.00	Business Management	B7900	Advertising, Publicity & Marketing	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1980213	27/04/2020	156.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1980213	27/04/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1980214	27/04/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1980214	27/04/2020	156.78	Childrens Services	E1170	Services	
DEBORAH ALFA LIMITED	1977448	09/04/2020	836.40	Childrens Services	E9965	Grants & Subscriptions	
DEBORAH PINK REGISTERED CHILDMINDER	1980215	27/04/2020	199.68	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1980215	27/04/2020	735.11	Childrens Services	E1170	Services	
DEEFAB LIMITED	1975382	02/04/2020	2,115.00	Childrens Services	H2110	Equipment, Furniture & Materials	
DEEPNET SECURITY LIMITED	1976907	08/04/2020	820.00	Business Management	F4610	Communications & Computing	
DEEVALE HEALTHCARE LIMITED	1977698	14/04/2020	2,476.29	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	1977698	14/04/2020	825.43	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DEREKS BUILDING SERVICES LIMITED	1976340	06/04/2020	4,823.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1977449	09/04/2020	4,932.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1976183	03/04/2020	14,964.40	Childrens Services	E5944	Special Educ Needs Top Ups	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,800.00	Covid	H4094	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,076.57	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	1,200.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	385.71	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	540.00	Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	345.71	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1977699	14/04/2020	484.00	Adult Care & Health	S6131	Social Care Activities	
DIANE HALL	1980216	27/04/2020	199.68	Childrens Services	E1170	Services	
DIANE HALL	1980216	27/04/2020	1,046.63	Childrens Services	E1170	Services	
DIANE HALL	1980216	27/04/2020	113.30	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1977450	09/04/2020	947.10	Childrens Services	E9965	Grants & Subscriptions	
DIGITAL ASSOCIATE (MKTG) LIMITED	1977450	09/04/2020	1,551.69	Childrens Services	E9965	Grants & Subscriptions	
DIRECT VEHICLE GLASS	1976598	07/04/2020	100.00	Childrens Services	E5430	Equipment, Furniture & Materials	
DISCOUNT BEDS	1981062	30/04/2020	150.00	Childrens Services	E7027	Care Provision	
DISCOUNT BEDS	1979453	21/04/2020	120.00	Childrens Services	E7031	Care Provision	
DISCOUNT BEDS	1976599	07/04/2020	195.00	Childrens Services	E7035	Care Provision	
DISCOUNT FOOD AND WINE	1979804	23/04/2020	15.90	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DONNA ROBERTS - CHILDMINDER	1980217	27/04/2020	156.78	Childrens Services	E1170	Services	
DOOLEADERSHIP LIMITED	1976600	07/04/2020	250.00	Childrens Services	E2030	Consultants	
DOWHIGH LIMITED	1974985	01/04/2020	28,145.61	Business Management	X8500	Credit	
DOWHIGH LIMITED	1980694	29/04/2020	4,490.78	Business Management	X8500	Credit	
DR AIMEE CROFT	1976341	06/04/2020	157.50	Business Management	A1305	Legal Service Provider	
DR C A MOORE	1976922	08/04/2020	405.00	Business Management	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1979594	22/04/2020	290.00	Adult Care & Health	S6135	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1975412	02/04/2020	47,075.34	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1981073	30/04/2020	48,131.38	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
DR MIN MIN LATT	1979296	20/04/2020	203.37	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1977701	14/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1981074	30/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1978462	16/04/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1978462	16/04/2020	231.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1975413	02/04/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1975413	02/04/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1974986	01/04/2020	204.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1978462	16/04/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1978462	16/04/2020	212.10	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1977701	14/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1976602	07/04/2020	208.50	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1979114	17/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1979297	20/04/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1979297	20/04/2020	191.40	Adult Care & Health	S6211	Medical Service Provider	
DRUGS TRAINING.COM LIMITED	1979806	23/04/2020	258.00	Childrens Services	E8990	Training Expenses	
DRYDENS LIMITED	1978058	15/04/2020	390.00	Business Management	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1980220	27/04/2020	798.72	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1980219	27/04/2020	1,996.80	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1980220	27/04/2020	2,816.25	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1980219	27/04/2020	4,660.49	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1980220	27/04/2020	1,310.40	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1980219	27/04/2020	1,056.47	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,200.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	385.71	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	540.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,168.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1977702	14/04/2020	3,150.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	374.29	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-75.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	75.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	225.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	75.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	141.91	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	464.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,133.57	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	94.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	60.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	604.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-604.57	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	453.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	-2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	3,800.00	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	567.63	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,858.29	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	309.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	94.61	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1977702	14/04/2020	1,209.14	Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NURSING HOME	1977702	14/04/2020	387.14	Adult Care & Health	S6167	Social Care Activities	
DUNDORAN NURSING HOME	1977702	14/04/2020	542.00	Adult Care & Health	S6167	Social Care Activities	
DURHAM CONSTABULARY	1975416	02/04/2020	53.10	Business Management	A1305	General Supplies and Services	
DURHAM COUNTY COUNCIL	1976924	08/04/2020	625.00	Childrens Services	E7036	Care Provision	
DV247 LIMITED	1979298	20/04/2020	178.33	Childrens Services	E8890	Equipment, Furniture & Materials	
DWF LLP	1980510	28/04/2020	720.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1980510	28/04/2020	1,886.50	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1980510	28/04/2020	572.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1980510	28/04/2020	578.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1980695	29/04/2020	370.00	Economic & Housing Growth	B8474	Consultants	
DWF LLP	1980510	28/04/2020	522.50	Economic & Housing Growth	H8052	Services	
E A REED & SONS	1975418	02/04/2020	2,800.00	Delivery Services (Assistant Chief Executive)	L4956	Grounds Maintenance	
E A REED & SONS	1980696	29/04/2020	3,450.00	Delivery Services (Assistant Chief Executive)	L4956	Grounds Maintenance	
E A REED & SONS	1980696	29/04/2020	520.00	Delivery Services (Assistant Chief Executive)	L4952	Grounds Maintenance	
E A REED & SONS	1975418	02/04/2020	520.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
E A REED & SONS	1980696	29/04/2020	1,040.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	1980696	29/04/2020	1,040.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E KENNETT	1979116	17/04/2020	376.99	Economic & Housing Growth	H7180	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1977453	09/04/2020	4,070.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1979989	24/04/2020	2,030.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1979989	24/04/2020	940.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	1978060	15/04/2020	640.00	Business Management	B7610	Grants to Voluntary Organisations	
ECON ENGINEERING LIMITED	1979118	17/04/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1976344	06/04/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1976344	06/04/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1979455	21/04/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1979299	20/04/2020	2,192.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1979118	17/04/2020	2,856.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1977706	14/04/2020	2,717.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	9,802.16	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	5,472.54	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	13,913.66	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	6,708.04	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	4,506.52	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	962.81	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	9,443.57	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	9,348.92	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	5,837.56	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	-1,533.17	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	1,553.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	-1,411.28	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	1,490.80	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	1,183.89	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	1,227.07	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	382.15	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	2,897.91	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	4,290.89	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	1,145.87	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	5,074.41	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1978061	15/04/2020	1,054.21	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1978061	15/04/2020	2,780.65	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1978061	15/04/2020	80.80	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1978061	15/04/2020	7,513.82	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1978061	15/04/2020	143,337.30	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1977707	14/04/2020	634.28	Children & Young People	C1669	Miscellaneous	
EDSENTIAL	1976927	08/04/2020	23,714.83	Childrens Services	E6600	Contributions	
EDSENTIAL	1980513	28/04/2020	1,476.60	Childrens Services	E6600	Contributions	
EDSENTIAL	1980513	28/04/2020	32,666.90	Childrens Services	E6600	Contributions	
EDSENTIAL	1974988	01/04/2020	33,182.92	Childrens Services	E6600	Contributions	
EDSENTIAL	1977455	09/04/2020	161.00	Childrens Services	E6600	Contributions	
EDSENTIAL	1976604	07/04/2020	8,410.00	Delivery Services (Assistant Chief Executive)	L3320	Customer and Client Receipts - Exempt VAT	
EDSENTIAL	1976184	03/04/2020	80.00	Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	
EDSENTIAL	1976184	03/04/2020	160.00	Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	
EDSENTIAL	1979300	20/04/2020	-160.00	Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	
EDSENTIAL	1979300	20/04/2020	160.00	Delivery Services (Assistant Chief Executive)	L5430	Training Expenses	
EDUCATION FOR HEALTH	1979814	23/04/2020	5,950.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1980222	27/04/2020	399.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1980222	27/04/2020	2,113.02	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1980222	27/04/2020	647.40	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1980223	27/04/2020	31.36	Childrens Services	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1978062	15/04/2020	288.55	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1980516	28/04/2020	379.75	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1979122	17/04/2020	95.83	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1979122	17/04/2020	230.21	Adult Care & Health	P4201	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIOR UK PLC	1976930	08/04/2020	285.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1976930	08/04/2020	1,019.16	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1977710	14/04/2020	1,019.16	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1976930	08/04/2020	179.17	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1980224	27/04/2020	1,004.16	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1979122	17/04/2020	81.67	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1975435	02/04/2020	220.83	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIS UK LIMITED	1979457	21/04/2020	1,196.56	Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
ELIS UK LIMITED	1981090	30/04/2020	135.94	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	1977711	14/04/2020	-247.65	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1977711	14/04/2020	-84.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1977711	14/04/2020	3,849.75	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	1977711	14/04/2020	1,283.25	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1980225	27/04/2020	156.78	Childrens Services	E1170	Services	
EMBRACE CARE LIMITED	1977712	14/04/2020	1,278.03	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	1977712	14/04/2020	426.01	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1980227	27/04/2020	399.36	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1980227	27/04/2020	647.79	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1980227	27/04/2020	334.46	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1980228	27/04/2020	156.78	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1980228	27/04/2020	156.78	Childrens Services	E1170	Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	4,836.40	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	9,009.36	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	18,832.67	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	53.28	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1977456	09/04/2020	10.88	Economic & Housing Growth	H7180	Grants Paid	
ERIC OWEN	1976185	03/04/2020	750.00	Business Management	A1307	Legal Service Provider	
ESSENCY CONSULTING LIMITED	1976944	08/04/2020	6,400.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
ESTATES & MANAGEMENT LTD	240936	03/04/2020	22.50	Business Management	H2100	Rates	
EVERITE WINDOWS	1979606	22/04/2020	1,691.25	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1979816	23/04/2020	1,076.25	Childrens Services	E9965	Grants & Subscriptions	
EVERSLEY NURSERY SCHOOL	1980229	27/04/2020	1,996.80	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1980229	27/04/2020	4,899.57	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1980229	27/04/2020	2,196.87	Childrens Services	E1170	Services	
EVERTON IN THE COMMUNITY	1977457	09/04/2020	7,111.65	Adult Care & Health	P4201	Services	
EVERY LESSON COUNTS TUTORING LIMITED	1979817	23/04/2020	25,000.00	Childrens Services	E1700	Pupil Premium	
EXCEL FOSTERING LIMITED	1980517	28/04/2020	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1980517	28/04/2020	4,751.24	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1977458	09/04/2020	11,706.84	Economic & Housing Growth	H7180	Grants Paid	
EXPERIAN LIMITED	1977714	14/04/2020	7,000.00	Business Management	A9110	Grants & Subscriptions	
EYE CAB LIMITED	1976614	07/04/2020	1,472.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1976614	07/04/2020	2,866.98	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1979302	20/04/2020	520.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1980518	28/04/2020	5,582.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1976614	07/04/2020	211.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
F SCANLON	1979123	17/04/2020	2,215.03	Economic & Housing Growth	H7180	Payments to Other Agencies	
FABBY WOTSIT ABBY O'HALLORAN	1976347	06/04/2020	540.00	Childrens Services	E3020	Contributions	
FABBY WOTSIT ABBY O'HALLORAN	1980519	28/04/2020	250.00	Childrens Services	E3020	Contributions	
FABBY WOTSIT ABBY O'HALLORAN	1980231	27/04/2020	399.36	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1980231	27/04/2020	319.80	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1980231	27/04/2020	479.70	Childrens Services	E1170	Services	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	120.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	40.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	949.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	-58.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	73.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,095.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	180.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	60.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	1,095.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	449.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	149.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	74.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	141.91	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	2,800.00	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	73.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	47.30	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	165.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	23.65	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1977715	14/04/2020	165.56	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1977716	14/04/2020	1,872.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1977716	14/04/2020	624.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	1980232	27/04/2020	323.70	Childrens Services	E1170	Services	
FAITHS4CHANGE	1975454	02/04/2020	4,800.00	Business Management	H3060	Advertising, Publicity & Marketing	
FAMILIES@FAMILYCARE LIMITED	1980520	28/04/2020	3,379.24	Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1977459	09/04/2020	236.80	Economic & Housing Growth	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1977459	09/04/2020	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1977459	09/04/2020	102.96	Economic & Housing Growth	H7180	Grants Paid	
FAMILY LINKS	1980521	28/04/2020	1,737.50	Childrens Services	E1410	Training Expenses	
FAMILY PSYCHOLOGY SERVICES	1976348	06/04/2020	1,830.40	Business Management	A1305	Legal Service Provider	
FARESHARE MERSEYSIDE	1980522	28/04/2020	975.00	Covid	H4092	Grants to Voluntary Organisations	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1980236	27/04/2020	3,394.56	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1980236	27/04/2020	7,035.60	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1980236	27/04/2020	5,158.14	Childrens Services	E1170	Services	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1979124	17/04/2020	375.00	Childrens Services	E1700	Pupil Premium	
FLEET EDUCATION SERVICES LIMITED T/A FLEET TUTORS	1979124	17/04/2020	375.00	Childrens Services	E1700	Pupil Premium	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	-1,168.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1977718	14/04/2020	-2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,095.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	276.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	3,200.00	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	73.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1977718	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	449.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	141.91	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	449.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	299.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1977718	14/04/2020	118.26	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLOURISH AT THE FORD WAY PROJECT	1976187	03/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L2420	Equipment, Furniture & Materials	
FOCUS ON VISION	1979998	24/04/2020	21.00	Business Management	F5110	Equipment, Furniture & Materials	
FOCUS ON VISION	1979607	22/04/2020	78.00	Business Management	F6040	Equipment, Furniture & Materials	
FOCUS ON VISION	1979461	21/04/2020	28.25	Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	1977719	14/04/2020	88.75	Business Management	F6000	Specialist Contracts & Fees	
FOCUS ON VISION	1977463	09/04/2020	135.25	Business Management	F5110	Specialist Contracts & Fees	
FOCUS ON VISION	1977463	09/04/2020	85.50	Business Management	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	1976350	06/04/2020	37.40	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1976617	07/04/2020	39.92	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
FORDIES MINI COACHES	1976618	07/04/2020	1,793.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1976618	07/04/2020	735.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1980524	28/04/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1976951	08/04/2020	1,766.20	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1977720	14/04/2020	537.68	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1979608	22/04/2020	1,816.20	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1979818	23/04/2020	206.60	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1980000	24/04/2020	479.75	Business Management	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1976351	06/04/2020	405.00	Business Management	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1980525	28/04/2020	234.00	Business Management	A1305	Legal Service Provider	
FORREST RECRUITMENT LIMITED	1976352	06/04/2020	125.28	Delivery Services (Assistant Chief Executive)	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1976619	07/04/2020	313.20	Delivery Services (Assistant Chief Executive)	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1977464	09/04/2020	32,239.21	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1977464	09/04/2020	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1977464	09/04/2020	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1977464	09/04/2020	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1980705	29/04/2020	4,239.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1980705	29/04/2020	4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1980705	29/04/2020	3,302.85	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1980705	29/04/2020	3,450.90	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1980705	29/04/2020	4,269.00	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1980526	28/04/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1979819	23/04/2020	7,063.67	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	-28.35	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,234.75	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,096.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,095.23	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,234.75	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	3,649.20	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1980527	28/04/2020	2,470.50	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	4,793.98	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	3,236.74	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	2,829.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	2,890.76	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	3,218.79	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	3,318.26	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	3,379.24	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	2,005.26	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	2,005.26	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1980528	28/04/2020	2,005.26	Childrens Services	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	1976353	06/04/2020	89.00	Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1981115	30/04/2020	178.00	Business Management	A1305	General Supplies and Services	



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FRAUD ADVISORY SERVICES LIMITED	1981115	30/04/2020	125.17	Business Management	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	1976353	06/04/2020	89.00	Business Management	A1305	Legal Service Provider	
FRAUD ADVISORY SERVICES LIMITED	1976353	06/04/2020	377.38	Business Management	A1305	Legal Service Provider	
FRESH PASTURES LIMITED	1981116	30/04/2020	32.88	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1981116	30/04/2020	60.96	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1981116	30/04/2020	43.63	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1981116	30/04/2020	58.88	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1974992	01/04/2020	18.21	Childrens Services	E1420	Catering	
FRESH PASTURES LIMITED	1976952	08/04/2020	18.88	Childrens Services	E1420	Catering	
FRESH PASTURES LIMITED	1980706	29/04/2020	45.48	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1980706	29/04/2020	52.76	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1980706	29/04/2020	48.48	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1980706	29/04/2020	62.00	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1981116	30/04/2020	39.04	Childrens Services	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	1979611	22/04/2020	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FSC (NW) LIMITED	1976354	06/04/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
FUN TRAIN DAY NURSERY LTD	1980238	27/04/2020	1,397.76	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1980238	27/04/2020	2,989.35	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1980238	27/04/2020	2,705.43	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1978069	15/04/2020	65.77	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1976355	06/04/2020	165.17	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1976621	07/04/2020	228.98	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1980239	27/04/2020	268.84	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1978069	15/04/2020	16.34	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1976188	03/04/2020	47.85	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
FUSION CARE LIMITED	1980530	28/04/2020	289.50	Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED	1980530	28/04/2020	2,978.57	Childrens Services	E7081	Care Provision	
FUSION FOSTERING LIMITED	1980531	28/04/2020	6,975.00	Childrens Services	E7080	Care Provision	
G M TRAVEL	1976622	07/04/2020	359.97	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1976622	07/04/2020	107.94	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1980532	28/04/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1980708	29/04/2020	1,403.84	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1976356	06/04/2020	1,686.79	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1978071	15/04/2020	1,610.61	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1981118	30/04/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1979305	20/04/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1980533	28/04/2020	1,317.48	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1975462	02/04/2020	1,317.48	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1975462	02/04/2020	113.78	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1975462	02/04/2020	265.09	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1980709	29/04/2020	101.61	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1980709	29/04/2020	400.27	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	1979306	20/04/2020	138.41	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1977467	09/04/2020	-79.85	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1977467	09/04/2020	-47.91	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1980709	29/04/2020	127.76	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1975462	02/04/2020	-11.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1977467	09/04/2020	54.00	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1977467	09/04/2020	138.41	Business Management	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	1975463	02/04/2020	44.21	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
GALLIER HOUSE CIC	1979614	22/04/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
GALLTFAENAN HALL LIMITED	1977721	14/04/2020	2,385.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	1977721	14/04/2020	795.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	1979307	20/04/2020	1,320.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1974993	01/04/2020	1,297.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LIMITED	1979127	17/04/2020	145.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	61.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	22.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	1979127	17/04/2020	22.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	158.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	1,320.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	61.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	44.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	72.16	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	484.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	156.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	96.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	121.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	61.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	254.20	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	396.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	426.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	110.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	48.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	56.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	88.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	110.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	132.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	56.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	20.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	56.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	163.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	65.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1974993	01/04/2020	600.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	435.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	468.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979127	17/04/2020	121.44	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979307	20/04/2020	52.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	1979820	23/04/2020	144.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	1980240	27/04/2020	2,807.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GARDNER DENVER LIMITED	1977722	14/04/2020	774.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1977469	09/04/2020	500.00	Delivery Services (Assistant Chief Executive)	L5838	Services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	1,200.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	640.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	2,350.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	2,400.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	250.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	10,489.78	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980711	29/04/2020	980.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1975467	02/04/2020	1,260.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974994	01/04/2020	4,540.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1974994	01/04/2020	1,500.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1980534	28/04/2020	10,882.02	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1979308	20/04/2020	1,689.60	Childrens Services	E9902	Educational Provider	
GAYTON PRE-SCHOOL UNIT	1980241	27/04/2020	3,858.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1980241	27/04/2020	2,350.40	Childrens Services	E1170	Services	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	60.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	40.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	40.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	124.80	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	1,040.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1975470	02/04/2020	14,589.92	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1980535	28/04/2020	11,809.60	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1976190	03/04/2020	11,220.00	Business Management	V1150	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEL LIMITED T/A HEALTHWORK	1975470	02/04/2020	960.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1981123	30/04/2020	640.00	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1979128	17/04/2020	125.00	Delivery Services (Assistant Chief Executive)	L4375	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1976357	06/04/2020	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1976357	06/04/2020	324.16	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1979128	17/04/2020	605.48	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1979128	17/04/2020	150.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1976357	06/04/2020	1,500.00	Childrens Services	E3180	Repairs, alterations and maintenance	
GEORGE PETIT FUNERALCARE	1978510	16/04/2020	1,310.00	Business Management	F6030	General Supplies and Services	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,731.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	577.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	150.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	50.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,816.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,749.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	67.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	2,800.00	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	1,200.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	385.71	Adult Care & Health	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1977723	14/04/2020	540.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GIBSONS GARDEN MACHINERY LIMITED	1977724	14/04/2020	179.41	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
GINNETTE FITZHARRIS	1976359	06/04/2020	360.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1976359	06/04/2020	550.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1976359	06/04/2020	366.67	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1976359	06/04/2020	1,300.00	Business Management	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	1976359	06/04/2020	800.00	Business Management	A1305	Legal Service Provider	
GINNY L WHITELEY	1980004	24/04/2020	383.33	Business Management	A1305	Legal Service Provider	
GK TRAVEL	1976191	03/04/2020	974.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1980536	28/04/2020	144.45	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
GK TRAVEL	1980536	28/04/2020	1,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	1976962	08/04/2020	3,749.35	Childrens Services	E1440	Child Centre - Board Money	
GLADSTONE MRM LIMITED	1979311	20/04/2020	5,121.03	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1979311	20/04/2020	5,121.03	Delivery Services (Assistant Chief Executive)	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1976192	03/04/2020	1,185.00	Delivery Services (Assistant Chief Executive)	L1040	Printing, Stationery & General Office Expenses	
GLOBAL DOCUMENT SYSTEMS LIMITED	1978520	16/04/2020	979.60	Business Management	F3000	Hired or Contracted services	
GOLDING ESTATES	1980242	27/04/2020	751.93	Economic & Housing Growth	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1980538	28/04/2020	11,165.70	Childrens Services	E7080	Care Provision	
GOYALS LIMITED	1979314	20/04/2020	12,500.00	Covid	H4094	Equipment, Furniture & Materials	
GRADE 2 STRUCTURAL REPAIRS LIMITED	1979131	17/04/2020	1,980.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
GRAHAM COLIN CLAYTON	1977727	14/04/2020	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
GRAHAM PATRICK	1979132	17/04/2020	8,055.17	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
GRAINGER FIRE SYSTEMS	1976967	08/04/2020	63.75	Childrens Services	E9600	Repairs, alterations and maintenance	
GRAINGER FIRE SYSTEMS	1977472	09/04/2020	390.00	Childrens Services	E9600	Repairs, alterations and maintenance	
GRASSMATS LIMITED	1977728	14/04/2020	4,317.00	RE Environment & Regulation	C5413	Contractors - Main	
GRASSROOTS SUICIDE PREVENTION	1978074	15/04/2020	450.00	Adult Care & Health	P4201	Grants & Subscriptions	
GREASBY PLAYGROUP	1980243	27/04/2020	545.79	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1980243	27/04/2020	2,640.46	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1980243	27/04/2020	1,365.08	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1977729	14/04/2020	1,462.89	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	1977729	14/04/2020	487.63	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENHAM TRADING LTD	1976361	06/04/2020	253.48	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
GREENLEAS PRESCHOOL	1980244	27/04/2020	2,616.12	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1980244	27/04/2020	2,565.81	Childrens Services	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA FINANCIAL CONSULTING LIMITED	1979825	23/04/2020	10,000.00	Business Management	F2009	Services	
GVA FINANCIAL CONSULTING LIMITED	1979825	23/04/2020	10,000.00	Business Management	F2009	Services	
GVA FINANCIAL CONSULTING LIMITED	1979825	23/04/2020	28,000.00	Business Management	F2009	Services	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	1975486	02/04/2020	-1,425.54	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	1975486	02/04/2020	3,519.73	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	1975486	02/04/2020	3,519.73	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	29,692.00	Economic & Housing Growth	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	6,500.00	Economic & Housing Growth	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	29,692.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	6,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	29,692.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	14,553.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	18,756.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	11,472.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1979826	23/04/2020	20,451.00	RE Housing & Community Safety	C6855	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	1980246	27/04/2020	399.36	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1980246	27/04/2020	1,537.58	Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1980246	27/04/2020	663.59	Childrens Services	E1170	Services	
HABRON BINING T/A GO LOCAL	240938	06/04/2020	30.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL	240938	06/04/2020	72.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL	240937	03/04/2020	66.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HABRON BINING T/A GO LOCAL	240937	03/04/2020	40.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HALLIDAY FUNERAL SUPPLIES LIMITED	1980714	29/04/2020	143.08	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1976625	07/04/2020	25.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1975488	02/04/2020	25.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1976194	03/04/2020	50.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	1979465	21/04/2020	4,489.60	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1979318	20/04/2020	2,828.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1976626	07/04/2020	2,385.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1976626	07/04/2020	1,305.00	Childrens Services	E1000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1980539	28/04/2020	3,000.00	Business Management	P1047	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1974999	01/04/2020	1,352.00	Business Management	P1047	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1975000	01/04/2020	5,329.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1975000	01/04/2020	5,328.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HALTON BOROUGH COUNCIL	1976364	06/04/2020	16,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
HAMILTON ENGINEERING LIMITED	1976365	06/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
HANDY CARS CONTRACTS	1976627	07/04/2020	9,282.89	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1976627	07/04/2020	3,151.89	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1980540	28/04/2020	17,875.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HAROLD WALKER-OAKFIELD NURSERIES	1976629	07/04/2020	71.60	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
HARTFORD HEY LIMITED	1977735	14/04/2020	1,311.24	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1977735	14/04/2020	437.08	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	1,056.16	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	298.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	1,836.80	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	924.96	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	229.60	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	1,285.76	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	52.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	-91.84	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	104.96	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	39.36	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	-137.76	Adult Care & Health	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	52.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	104.96	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979828	23/04/2020	184.48	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	485.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	1,354.64	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	354.24	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	711.76	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	91.84	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	570.72	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	426.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	803.60	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	157.44	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	177.12	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	131.20	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	85.28	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979135	17/04/2020	19.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1979828	23/04/2020	80,402.78	Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	1978078	15/04/2020	180.00	Childrens Services	E1700	Pupil Premium	
HAWTHORN EDUCATION	1978078	15/04/2020	911.25	Childrens Services	E5870	Specialist Contracts & Fees	
HB EDITORIAL SERVICES LIMITED	1977737	14/04/2020	2,995.00	Business Management	A1100	Advertising - Employee	
HBS HEALTHCARE LIMITED	1979137	17/04/2020	100,000.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1979468	21/04/2020	130,000.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1980010	24/04/2020	2,030.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1980542	28/04/2020	14,500.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1981141	30/04/2020	10,875.00	Covid	H4094	Equipment, Furniture & Materials	
HBS HEALTHCARE LIMITED	1981141	30/04/2020	5,700.00	Covid	H4094	Equipment, Furniture & Materials	
HC-ONE LIMITED	1977740	14/04/2020	1,168.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977740	14/04/2020	374.29	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977740	14/04/2020	524.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	387.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	542.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	387.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	542.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	180.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	60.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	387.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1977738	14/04/2020	542.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	













Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEAD UK LIMITED	1980716	29/04/2020	75.50	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	1976369	06/04/2020	1,595.10	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1977741	14/04/2020	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1979830	23/04/2020	120.00	Business Management	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	1979622	22/04/2020	4,800.00	Adult Care & Health	P4241	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1976975	08/04/2020	10,222.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1978079	15/04/2020	76,226.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1979623	22/04/2020	72,593.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1978079	15/04/2020	31,075.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1979623	22/04/2020	31,449.60	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	1979321	20/04/2020	278.12	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1979321	20/04/2020	1,390.61	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1979321	20/04/2020	2,330.04	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1979321	20/04/2020	11,650.21	Adult Care & Health	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	1980251	27/04/2020	426.40	Childrens Services	E1170	Services	
HELEN DIAMOND SWIMMING LIMITED	1976370	06/04/2020	262.50	Childrens Services	E7035	Care Provision	
HELEN K ROBERTS	1981148	30/04/2020	1,755.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1976371	06/04/2020	450.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1976371	06/04/2020	775.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1980718	29/04/2020	350.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1980718	29/04/2020	308.33	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1980718	29/04/2020	160.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1980718	29/04/2020	560.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1981154	30/04/2020	291.66	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1980011	24/04/2020	220.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1976632	07/04/2020	515.72	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1981156	30/04/2020	4,320.00	Childrens Services	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	1977743	14/04/2020	1,168.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	374.29	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	524.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	216.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	72.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	1977743	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1977743	14/04/2020	2,000.00	Covid	H4094	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1980547	28/04/2020	650.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1977745	14/04/2020	-785.34	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1977745	14/04/2020	-152.43	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1977745	14/04/2020	1,653.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1977745	14/04/2020	551.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1977744	14/04/2020	4,469.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1977744	14/04/2020	1,489.69	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1981158	30/04/2020	4,330.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HILBRE CARE LIMITED	1977748	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	1,076.57	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1977747	14/04/2020	345.71	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1977747	14/04/2020	484.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1977749	14/04/2020	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	198.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	66.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	385.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	540.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	231.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977748	14/04/2020	600.00	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977749	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1977747	14/04/2020	1,076.57	Adult Care & Health	S6167	Social Care Activities	
HILBRE CARE LIMITED	1977747	14/04/2020	345.71	Adult Care & Health	S6167	Social Care Activities	
HILBRE CARE LIMITED	1977747	14/04/2020	484.00	Adult Care & Health	S6167	Social Care Activities	
HIS CHURCH	1976636	07/04/2020	7,200.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1977479	09/04/2020	5,600.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1979140	17/04/2020	10,210.00	Covid	H4092	Grants to Voluntary Organisations	
HIS CHURCH	1979324	20/04/2020	36,000.00	Covid	H4092	Grants to Voluntary Organisations	
HMCTS	CHAPS	08/04/2020	13,093.00	Business Management	A1300	Legal Service Provider	
HOLIDAY INN LIVERPOOL CITY CENTRE	1976372	06/04/2020	215.00	Childrens Services	E3020	General Supplies and Services	
HOLIDAY INN LIVERPOOL CITY CENTRE	1978081	15/04/2020	125.00	Childrens Services	E3020	General Supplies and Services	
HOLLY BANK TRUST	1977750	14/04/2020	5,615.79	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1977750	14/04/2020	1,835.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1977750	14/04/2020	2,570.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1979141	17/04/2020	940.45	Balance Sheet	0	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1980254	27/04/2020	199.68	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1980254	27/04/2020	660.66	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1980254	27/04/2020	360.36	Childrens Services	E1170	Services	
HOM PARTNERSHIPS CIC	1976198	03/04/2020	2,919.65	Adult Care & Health	P4293	Hired or Contracted services	
HOME AND AWAY TRAVEL	1976637	07/04/2020	2,193.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOME AND AWAY TRAVEL	1976637	07/04/2020	1,251.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1980548	28/04/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1976373	06/04/2020	64.93	Adult Care & Health	P4075	Payments to Other Agencies	
HOMOTOPIA	1976374	06/04/2020	2,500.00	Economic & Housing Growth	B7516	General Supplies and Services	
HOPE EDUCATION LTD	1976199	03/04/2020	219.80	Childrens Services	E1420	Child Centre - Board Money	
HOPE EDUCATION LTD	1981162	30/04/2020	167.43	Childrens Services	E1420	Equipment, Furniture & Materials	
HOPE EDUCATION LTD	1979627	22/04/2020	156.92	Childrens Services	E1420	Equipment, Furniture & Materials	
HOUSE FULL PRODUCTIONS LIMITED	1977753	14/04/2020	3,050.58	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
HOUSING AND CARE 21	1981163	30/04/2020	224.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1981163	30/04/2020	143.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1977754	14/04/2020	1,689.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSING WITH CARE LIMITED	1977754	14/04/2020	563.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	2,433.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	811.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	345.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	115.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	345.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	115.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	345.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	115.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	-511.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1977755	14/04/2020	2,400.00	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1976200	03/04/2020	501.48	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	342.89	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	1,256.09	Childrens Services	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	792.05	Childrens Services	E2040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	401.10	Childrens Services	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	589.37	Childrens Services	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	479.50	Childrens Services	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	303.91	Childrens Services	E5530	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	567.15	Childrens Services	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	281.78	Childrens Services	E2910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	371.58	Childrens Services	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	250.80	Childrens Services	E2080	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	742.40	Delivery Services (Assistant Chief Executive)	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	196.82	Childrens Services	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	319.20	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	436.48	Adult Care & Health	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	407.95	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	506.95	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	820.88	Childrens Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	748.68	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	378.47	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	353.37	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1976200	03/04/2020	511.71	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	955.25	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	761.15	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	528.91	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1977756	14/04/2020	197.58	Childrens Services	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	396.06	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	117.10	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	328.32	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	328.28	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	316.92	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	488.77	Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	625.57	Childrens Services	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1979142	17/04/2020	677.47	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	1980549	28/04/2020	1,812.00	Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	1979628	22/04/2020	3,180.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1977482	09/04/2020	1,267.95	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	1977757	14/04/2020	82.46	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
HYDROSCAND LIMITED	1977757	14/04/2020	321.78	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
HYDROSCAND LIMITED	1975520	02/04/2020	52.14	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	1980256	27/04/2020	74.22	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
IAN COOKE AUTOS	1976640	07/04/2020	285.00	Delivery Services (Assistant Chief Executive)	L4973	Contract Hire & Operating Leases	
ICARE SOLUTIONS WIRRAL LIMITED	1978084	15/04/2020	97,870.50	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	1980257	27/04/2020	4,976.40	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	1981166	30/04/2020	110,280.93	Adult Care & Health	S6142	Physical Support - Older People (65+)	
IDAPT LLP	1978085	15/04/2020	749.00	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
IDEAL CAREHOMES LIMITED	1977758	14/04/2020	1,383.90	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1977758	14/04/2020	461.30	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1978086	15/04/2020	774.00	Business Management	A1305	Legal Service Provider	
IDOX SOFTWARE LIMITED	1980726	29/04/2020	4,529.06	Economic & Housing Growth	B7110	Communications & Computing	
IDOX SOFTWARE LIMITED	1980726	29/04/2020	13,736.66	Economic & Housing Growth	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1980726	29/04/2020	305.86	Economic & Housing Growth	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1980726	29/04/2020	13,736.66	Economic & Housing Growth	B7070	Communications & Computing	
IFZW MAINTENANCE LIMITED	1976996	08/04/2020	24,762.50	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1975004	01/04/2020	332.74	Childrens Services	E1930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1980258	27/04/2020	170.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1976997	08/04/2020	150.00	Childrens Services	E2400	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ILLUMA LIMITED T/A LUMELEC SERVICES	1976997	08/04/2020	40.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1980727	29/04/2020	60.00	Childrens Services	E5500	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1980727	29/04/2020	60.00	Childrens Services	E5580	Repairs, alterations and maintenance	
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1975525	02/04/2020	159.75	Adult Care & Health	P4075	Payments to Other Agencies	
INDEPENDENCE SUPPORT LIMITED	1979630	22/04/2020	49,321.63	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INGLENOOK FINANCIAL SERVICES LIMITED	1981170	30/04/2020	300.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
INSIGHT MOVING IMAGES LIMITED	1977001	08/04/2020	211.98	Childrens Services	E9510	Equipment, Furniture & Materials	
INSPIRE COMMUNITY SERVICES	1980550	28/04/2020	256.37	Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1980551	28/04/2020	3,366.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSPIRE2COACH LIMITED	1980016	24/04/2020	100.00	Delivery Services (Assistant Chief Executive)	L3290	Training Expenses	
INSPIRE2COACH LIMITED	1980016	24/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L3290	Training Expenses	
INSPIRE2COACH LIMITED	1980016	24/04/2020	195.83	Delivery Services (Assistant Chief Executive)	L3290	Training Expenses	
INSPIREAMILLION LIMITED	1976377	06/04/2020	7,068.28	Business Management	A1305	Legal Service Provider	
INSPIRING SCIENCE	1979837	23/04/2020	1,125.00	Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1976378	06/04/2020	2,586.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LIMITED	1981172	30/04/2020	70.00	Delivery Services (Assistant Chief Executive)	V2210	Recharges Other	
INSTITUTE OF REVENUES RATING AND VALUATION	1981173	30/04/2020	1,200.00	Business Management	F6000	Communications & Computing	
INTEB MANAGED SERVICES LIMITED	1979325	20/04/2020	1,964.00	Delivery Services (Assistant Chief Executive)	H3130	Services	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1980553	28/04/2020	4,218.00	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INVOLVE NORTHWEST	1975526	02/04/2020	700.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1975526	02/04/2020	700.00	Childrens Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1979472	21/04/2020	59,760.08	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1978089	15/04/2020	68,998.91	Economic & Housing Growth	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	1977485	09/04/2020	432.95	Childrens Services	H4000	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1977485	09/04/2020	38.00	Childrens Services	H4000	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1980260	27/04/2020	2,719.60	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1980260	27/04/2020	3,229.07	Childrens Services	E1170	Services	
ISW-ASSESSMENTS LIMITED	1976379	06/04/2020	494.41	Business Management	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	1976380	06/04/2020	41.69	Childrens Services	E6150	Educational Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	1979838	23/04/2020	1,010.14	Childrens Services	E9965	Grants & Subscriptions	
J & G PLANT LTD (GO PLANT SWEEPERS)	1977486	09/04/2020	140.00	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
J C PLUMBING & HEATING SERVICES	1976381	06/04/2020	1,520.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1979162	17/04/2020	520.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1980018	24/04/2020	960.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1980018	24/04/2020	6,091.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1977487	09/04/2020	130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1977487	09/04/2020	195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1977487	09/04/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1979163	17/04/2020	5,104.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1979163	17/04/2020	870.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1980019	24/04/2020	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1980019	24/04/2020	559.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1976382	06/04/2020	130.50	Childrens Services	E3140	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	6,971.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	1,896.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	129.68	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	216.75	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	110.68	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	60.00	Childrens Services	E5560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	72.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	72.68	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	186.20	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	129.68	Childrens Services	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	129.68	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	129.68	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	129.68	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	72.68	Childrens Services	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1976382	06/04/2020	912.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	1979839	23/04/2020	96.90	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	149.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	115.90	Childrens Services	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	132.90	Childrens Services	E3040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	96.90	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	279.30	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1979839	23/04/2020	129.68	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1980730	29/04/2020	2,185.21	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
J P LENNARD LTD	1975006	01/04/2020	312.67	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1978090	15/04/2020	113.55	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1977006	08/04/2020	93.35	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1976642	07/04/2020	776.73	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1976642	07/04/2020	151.33	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1980555	28/04/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J.A. JONES & SONS	1981179	30/04/2020	682.00	RE Environment & Regulation	C5413	Contractors - Main	
J.A. JONES & SONS	1981179	30/04/2020	162.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
J.A. JONES & SONS	1981179	30/04/2020	-65.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1975007	01/04/2020	196.50	Childrens Services	E3230	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1975007	01/04/2020	205.00	Childrens Services	E2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1975007	01/04/2020	276.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1977761	14/04/2020	98.00	Childrens Services	E5570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1977761	14/04/2020	196.50	Childrens Services	E2080	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	1977761	14/04/2020	153.50	Childrens Services	E2290	Repairs, alterations and maintenance	
JACOB VAUGHAN TRAINING	1981181	30/04/2020	120.00	Delivery Services (Assistant Chief Executive)	L3320	Grants & Subscriptions	
JAH-JIREH CHARITY HOMES	1977762	14/04/2020	1,542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1977762	14/04/2020	514.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1980261	27/04/2020	199.68	Childrens Services	E1170	Services	
JAMES DAMIAN SANDERS	1976384	06/04/2020	450.00	Business Management	A1305	Legal Service Provider	
JANE COYLE GLASS	1977763	14/04/2020	111.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JANE JONES CHILDMINDER	1980263	27/04/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1980263	27/04/2020	156.78	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1980264	27/04/2020	199.68	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1980264	27/04/2020	813.15	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1980264	27/04/2020	325.26	Childrens Services	E1170	Services	
JANET WAKE	1975012	01/04/2020	73.19	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JANS DEN - JANICE KELLY - CHILDMINDER	1980265	27/04/2020	399.36	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1980265	27/04/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1980265	27/04/2020	156.78	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1980262	27/04/2020	627.12	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1977764	14/04/2020	1,863.90	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1977764	14/04/2020	621.30	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JCT CONSULTANCY LIMITED	1980558	28/04/2020	345.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
JILLIAN POWER - CHILDMINDER	1980268	27/04/2020	146.33	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1980269	27/04/2020	250.85	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1980269	27/04/2020	156.78	Childrens Services	E1170	Services	
JOANNE CARR - CHILDMINDING	1980271	27/04/2020	106.60	Childrens Services	E1170	Services	
JOANNE FRANKEL	1977050	08/04/2020	100.05	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JOANNE JADE ABRAHAM	1976386	06/04/2020	250.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	200.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	900.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	350.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	350.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	400.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1976386	06/04/2020	841.67	Business Management	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	1976387	06/04/2020	120.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	1977491	09/04/2020	30.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN MCKENNA	1976388	06/04/2020	850.00	Business Management	A1305	Legal Service Provider	
JOHNSONS WORKWEAR	1980272	27/04/2020	54.00	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1980270	27/04/2020	319.80	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	99.69	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	137.93	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	110.31	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975611	02/04/2020	249.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1977061	08/04/2020	218.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1977061	08/04/2020	9.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1977492	09/04/2020	249.28	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1978095	15/04/2020	117.74	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1978095	15/04/2020	72.34	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1978095	15/04/2020	163.76	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	97.34	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	136.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	802.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	31.08	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	467.82	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	305.37	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1975015	01/04/2020	1,993.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1980022	24/04/2020	48.94	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1980022	24/04/2020	498.56	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1980022	24/04/2020	67.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1980022	24/04/2020	85.90	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH VENNING	1977062	08/04/2020	36.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JPM SERVICES	1980564	28/04/2020	750.00	Business Management	F3000	Printing, Stationery & General Office Expenses	
JS CONSTRUCTION WIRRAL LIMITED	1978097	15/04/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
JUBILEE HOUSE - ADL PLC	1977768	14/04/2020	1,875.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUBILEE HOUSE - ADL PLC	1977768	14/04/2020	625.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUBILEE HOUSE - ADL PLC	1977768	14/04/2020	-807.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1976389	06/04/2020	175.00	Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1976389	06/04/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1975613	02/04/2020	172.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1976201	03/04/2020	490.00	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	1980274	27/04/2020	323.70	Childrens Services	E1170	Services	
JULIE CANDELAND	1980275	27/04/2020	319.80	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1976202	03/04/2020	5,457.92	Adult Care & Health	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	1976202	03/04/2020	141,348.60	Adult Care & Health	S6111	Physical Support - Older People (65+)	
JULIE S EVANS	1976203	03/04/2020	40.92	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1980277	27/04/2020	329.94	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1980278	27/04/2020	313.56	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1980278	27/04/2020	65.33	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980279	27/04/2020	2,795.52	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980280	27/04/2020	599.04	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980279	27/04/2020	5,114.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980280	27/04/2020	6,310.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980279	27/04/2020	824.85	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1980280	27/04/2020	2,685.67	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1981273	30/04/2020	32,282.72	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
K G LOACH	1975018	01/04/2020	149.94	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
K G LOACH	1979168	17/04/2020	1,285.00	Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
K G LOACH	1975018	01/04/2020	664.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1976204	03/04/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	1979169	17/04/2020	380.00	Adult Care & Health	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	1978098	15/04/2020	3,467.50	Adult Care & Health	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM LIMITED	1977077	08/04/2020	3,000.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
KANBAN SOLUTIONS LIMITED	1981275	30/04/2020	7,350.05	Covid	H4094	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	1981275	30/04/2020	42,500.00	Covid	H4094	Equipment, Furniture & Materials	
KAROLINA MARTIN LIMITED	1979847	23/04/2020	2,000.00	Childrens Services	E7041	Care Provision	
KAROLINA MARTIN LIMITED	1980026	24/04/2020	4,200.00	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1980281	27/04/2020	595.77	Childrens Services	E1170	Services	
KATHERINE OLLEY	1981288	30/04/2020	480.00	Economic & Housing Growth	B7050	Consultants	
KATY RALPH-CHILDMINDER	1980282	27/04/2020	313.56	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	5,655.24	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	1,885.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	4,948.35	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	1,649.45	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	8,229.69	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	2,743.23	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	8,476.47	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	2,825.49	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1977769	14/04/2020	449.14	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KDE LIMITED	1975019	01/04/2020	80.96	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1979849	23/04/2020	24.45	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1979849	23/04/2020	61.06	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	1975019	01/04/2020	256.56	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	80.96	Childrens Services	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	322.30	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	32.96	Childrens Services	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	35.96	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	353.35	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	24.05	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	62.90	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	255.00	Childrens Services	E1920	Repairs, alterations and maintenance	
KDE LIMITED	1975019	01/04/2020	80.96	Childrens Services	E2520	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	80.96	Childrens Services	E1910	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	577.32	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	1,058.20	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	146.89	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	24.45	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	80.96	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	29.45	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	315.98	Childrens Services	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	418.67	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	188.88	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	499.31	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	7,355.43	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	9,595.61	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1975660	02/04/2020	8,669.00	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1976392	06/04/2020	354.84	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	36.40	Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	245.28	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	239.39	Childrens Services	E2910	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	360.00	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	156.82	Childrens Services	E2880	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	80.96	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	24.45	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1979479	21/04/2020	509.22	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	85.58	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	33.01	Childrens Services	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	40.35	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	25.68	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	169.93	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	67.24	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	18.34	Childrens Services	E8610	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	10.19	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	10.19	Delivery Services (Assistant Chief Executive)	I5210	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	59.91	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1979849	23/04/2020	34.23	Delivery Services (Assistant Chief Executive)	D3512	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	15.90	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	10.19	Delivery Services (Assistant Chief Executive)	I5210	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	194.38	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	83.13	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	55.02	Childrens Services	E1420	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	20.91	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	73.35	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	24.45	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	200.49	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	57.46	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	290.96	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	20.79	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	57.46	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	123.48	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1979849	23/04/2020	1,273.74	Delivery Services (Assistant Chief Executive)	L2470	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	293.40	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	117.36	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	198.05	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	29.34	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	48.90	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	52.57	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	207.83	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	173.60	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	48.90	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	171.15	Delivery Services (Assistant Chief Executive)	L2430	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	301.96	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	249.39	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	211.50	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	70.42	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	30.57	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1980027	24/04/2020	255.27	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	90.04	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	80.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	471.08	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	24.45	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	36.67	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1980283	27/04/2020	74.54	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	135.36	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	165.92	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	32.96	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	253.67	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	139.70	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	149.80	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	672.56	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	1,902.51	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	611.28	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	186.44	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	80.96	Delivery Services (Assistant Chief Executive)	D2680	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	147.22	Childrens Services	E9600	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	32.96	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	24.45	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	226.75	Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1980734	29/04/2020	476.42	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1981302	30/04/2020	3,051.10	Childrens Services	E2200	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	1976393	06/04/2020	834.87	Childrens Services	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	1975661	02/04/2020	658.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	1977771	14/04/2020	840.00	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	1977777	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-423.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	-846.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	454.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	1,200.00	Covid	H4094	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	199.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	279.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1977777	14/04/2020	134.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1979172	17/04/2020	82,988.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYSOFT SOLUTIONS LIMITED	1975022	01/04/2020	3,313.00	Delivery Services (Assistant Chief Executive)	V1100	Communications & Computing	
KEYVENTURE LIMITED	1976394	06/04/2020	6,355.00	Business Management	A1305	Legal Service Provider	
KID CATERING EQUIPMENT	1980028	24/04/2020	245.40	Childrens Services	E3180	Repairs, alterations and maintenance	
KIDS PLANET DAY NURSERIES LIMITED	1980284	27/04/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1980285	27/04/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1980284	27/04/2020	2,999.49	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1980285	27/04/2020	14,825.46	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1980284	27/04/2020	783.90	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1980285	27/04/2020	8,760.57	Childrens Services	E1170	Services	
KIELY BROS LIMITED	1975679	02/04/2020	165,684.27	Business Management	X8500	Credit	
KIELY BROS LIMITED	1977778	14/04/2020	19,690.00	Business Management	X8500	Credit	
KIELY BROS LIMITED	1977494	09/04/2020	31,104.00	Business Management	X8500	Credit	
KIND	1980029	24/04/2020	120.00	Childrens Services	E1420	Child Centre - Board Money	
KINDWATER LIMITED	1975684	02/04/2020	246.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,890.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	630.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	385.71	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	540.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,200.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,200.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	385.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	540.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	385.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	540.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	1,200.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	385.71	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	540.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1977779	14/04/2020	2,000.00	Covid	H4094	Physical Support - Older People (65+)	
KINGSMEAD SCHOOL	1980286	27/04/2020	1,214.29	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1980286	27/04/2020	543.24	Childrens Services	E1170	Services	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	1976395	06/04/2020	189.17	Adult Care & Health	P4075	Payments to Other Agencies	
KIRSTEN HELEN COLE	1975685	02/04/2020	300.00	Business Management	A1314	Legal Service Provider	
KIRSTEN HELEN COLE	1975023	01/04/2020	503.00	Business Management	A1314	Legal Service Provider	
KIRSTEN HELEN COLE	1976396	06/04/2020	1,250.00	Business Management	A1314	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	1977781	14/04/2020	4,032.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	1977781	14/04/2020	1,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1975690	02/04/2020	184.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	1980287	27/04/2020	627.12	Childrens Services	E1170	Services	
L & R ROADLINES LIMITED	1979173	17/04/2020	11,123.82	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1975025	01/04/2020	99.60	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	1975691	02/04/2020	1,400.12	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
L CHAPMAN	1979174	17/04/2020	398.37	Economic & Housing Growth	H7180	Payments to Other Agencies	
LABELS 'N' SIGNS LIMITED	1976397	06/04/2020	50.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
LABOSPORT LIMITED	1977495	09/04/2020	1,650.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
LADYBIRD PRE SCHOOL PLAYGROUP	1980288	27/04/2020	1,316.25	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1980288	27/04/2020	2,925.39	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1980289	27/04/2020	2,755.74	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1980289	27/04/2020	4,852.41	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1976654	07/04/2020	25,000.00	Delivery Services (Assistant Chief Executive)	D2000	Hired or Contracted services	
LANCASHIRE COUNTY COUNCIL	1976398	06/04/2020	1,128.00	Childrens Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	1977783	14/04/2020	1,605.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	1977783	14/04/2020	535.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	1979335	20/04/2020	10,929.85	Economic & Housing Growth	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	1975693	02/04/2020	177.26	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
LANDMARK TRADING (STAMFORD) LIMITED	1976205	03/04/2020	198.25	Delivery Services (Assistant Chief Executive)	L4002	Clothes, Uniform & Laundry	
LANDMARK TRADING (STAMFORD) LIMITED	1976205	03/04/2020	116.50	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	1978685	16/04/2020	198.22	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	1979480	21/04/2020	34.98	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	111.60	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	99.45	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	103.50	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	449.10	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	64.35	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	36.00	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	80.55	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	131.85	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	146.70	Business Management	F5100	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	389.70	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979650	22/04/2020	125.10	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979853	23/04/2020	108.90	Business Management	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	1979853	23/04/2020	121.05	Business Management	F5100	Specialist Contracts & Fees	
L'ARCHE UK	1976652	07/04/2020	284.89	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LASA CHARITY UK LIMITED	1978101	15/04/2020	240.00	Business Management	F6000	Grants & Subscriptions	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1980290	27/04/2020	303.11	Childrens Services	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1980290	27/04/2020	156.78	Childrens Services	E1170	Services	
LAVAT CONSULTING LIMITED T/A PSTAX	1977111	08/04/2020	2,950.00	Business Management	F1200	Grants & Subscriptions	
LCN INDEPENDENT ASSESSMENT & TRAINING LIMITED	1980570	28/04/2020	227.00	Adult Care & Health	S6211	Medical Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1980291	27/04/2020	313.56	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1980291	27/04/2020	177.45	Childrens Services	E1170	Services	
LEASEPLAN UK LTD 021490	1980292	27/04/2020	138.89	Business Management	X7105	Car Leasing	11.50
LEASEPLAN UK LTD 021490	1980292	27/04/2020	300.44	Business Management	X7105	Car Leasing	25.78
LEEDS CITY COUNCIL	1976400	06/04/2020	134.00	Adult Care & Health	P4075	Payments to Other Agencies	
LEES PHARMACY LIMITED	1979336	20/04/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LEONA HARRISON	1976401	06/04/2020	500.00	Business Management	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1977785	14/04/2020	2,305.77	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1977785	14/04/2020	768.59	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1977785	14/04/2020	1,879.62	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1977785	14/04/2020	626.54	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LETHQ LIMITED	1980738	29/04/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
LETHQ LIMITED	1980738	29/04/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1977496	09/04/2020	1,042.87	Childrens Services	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	1980571	28/04/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
LEWES DISTRICT COUNCIL	1975029	01/04/2020	330.00	Delivery Services (Assistant Chief Executive)	V1430	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	1979176	17/04/2020	668.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1979176	17/04/2020	39.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1979176	17/04/2020	83.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1976402	06/04/2020	238.80	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1976402	06/04/2020	562.37	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1976402	06/04/2020	179.60	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	1976402	06/04/2020	145.41	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	1980293	27/04/2020	161.30	Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1980293	27/04/2020	411.93	Business Management	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1980293	27/04/2020	134.88	Business Management	X7105	Car Leasing	11.33
LEXTOX	1976403	06/04/2020	181.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1976403	06/04/2020	145.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1976403	06/04/2020	323.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1977124	08/04/2020	203.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1977497	09/04/2020	466.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1977786	14/04/2020	228.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1977124	08/04/2020	205.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1977124	08/04/2020	464.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1981340	30/04/2020	859.30	Business Management	A1305	Legal Service Provider	
LEXTOX	1981340	30/04/2020	669.59	Business Management	A1305	Legal Service Provider	
LEXTOX	1981340	30/04/2020	1,190.00	Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1977498	09/04/2020	1,421.20	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1977498	09/04/2020	792.00	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1977498	09/04/2020	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1977498	09/04/2020	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1977498	09/04/2020	42.56	Economic & Housing Growth	H7180	Grants Paid	
LIAM MURDIN	1981341	30/04/2020	2,000.00	Business Management	A1307	Legal Service Provider	
LIBRARIES CONNECTED LIMITED	1977499	09/04/2020	435.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1979653	22/04/2020	15,770.61	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1979653	22/04/2020	18,596.34	Adult Care & Health	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977787	14/04/2020	9,277.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977787	14/04/2020	3,092.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977787	14/04/2020	9,285.69	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977787	14/04/2020	3,095.23	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	8,463.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	2,821.22	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	10,081.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	3,360.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	11,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	3,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1977788	14/04/2020	-3,299.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1979653	22/04/2020	135,517.98	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
LIGHTING REALITY LIMITED	1977500	09/04/2020	240.00	Delivery Services (Assistant Chief Executive)	V1960	Communications & Computing	
LIGHTMAIN COMPANY LIMITED	1979177	17/04/2020	3,651.80	RE Environment & Regulation	C5413	Contractors - Main	
LIGHTMAIN COMPANY LIMITED	1979177	17/04/2020	3,391.80	RE Environment & Regulation	C5413	Contractors - Main	
LIMESQUARE VEHICLE RENTAL LIMITED	1979337	20/04/2020	120.00	Business Management	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	1980033	24/04/2020	242.00	Business Management	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1980294	27/04/2020	199.68	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1980294	27/04/2020	1,705.60	Childrens Services	E1170	Services	
LINKEDIN IRELAND UNLIMITED COMPANY	1980739	29/04/2020	12,775.00	Business Management	P1000	Advertising, Publicity & Marketing	
LIQUIDLOGIC LIMITED	1976656	07/04/2020	23,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1979339	20/04/2020	12,500.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LISA BOWERS CHILDMINDER	1980295	27/04/2020	480.79	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1980296	27/04/2020	156.78	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1980296	27/04/2020	313.56	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1980297	27/04/2020	20.91	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1980298	27/04/2020	319.80	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1980298	27/04/2020	159.90	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1980299	27/04/2020	798.72	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1980299	27/04/2020	9,163.30	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1980299	27/04/2020	3,579.81	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1980300	27/04/2020	2,396.16	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1980300	27/04/2020	7,355.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1980300	27/04/2020	3,677.70	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1980301	27/04/2020	219.49	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1980302	27/04/2020	199.68	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1980302	27/04/2020	43.99	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1980302	27/04/2020	109.98	Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1980741	29/04/2020	2,640.00	Childrens Services	E1440	Child Centre - Board Money	
LITTLE LEARNERS NURSERY SCHOOL LTD	1976404	06/04/2020	540.00	Childrens Services	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	1980572	28/04/2020	250.00	Childrens Services	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	1980303	27/04/2020	199.68	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1980303	27/04/2020	8,355.73	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1980303	27/04/2020	3,320.07	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1980304	27/04/2020	1,597.44	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1980304	27/04/2020	3,134.43	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1980304	27/04/2020	2,804.49	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1980305	27/04/2020	199.68	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1976405	06/04/2020	540.00	Childrens Services	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	1980573	28/04/2020	250.00	Childrens Services	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	1980306	27/04/2020	1,797.12	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1980306	27/04/2020	2,907.84	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1980306	27/04/2020	1,753.05	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1980307	27/04/2020	1,996.80	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1980307	27/04/2020	7,437.59	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1980307	27/04/2020	3,151.12	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1980309	27/04/2020	1,198.08	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1980309	27/04/2020	1,688.31	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1980309	27/04/2020	1,342.38	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1980310	27/04/2020	2,795.52	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	1980310	27/04/2020	2,155.53	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1980310	27/04/2020	2,054.91	Childrens Services	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED T/A CUFFE AND TAYLOR	1980034	24/04/2020	1,771.25	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	1977789	14/04/2020	38,026.00	Economic & Housing Growth	B8450	Grants & Subscriptions	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1976206	03/04/2020	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1976206	03/04/2020	507.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1976206	03/04/2020	1,092.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1976206	03/04/2020	1,014.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1976206	03/04/2020	468.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1978105	15/04/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1978105	15/04/2020	9,604.00	Economic & Housing Growth	H6080	Expenses	
LLOYD & JONES ENGINEERS LTD	1975031	01/04/2020	73.53	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1975031	01/04/2020	7.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1975031	01/04/2020	1.65	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1975031	01/04/2020	185.45	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	1980035	24/04/2020	219.00	Covid	H4094	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	1975735	02/04/2020	2,533.93	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL PARTNERSHIPS	1975735	02/04/2020	18,071.44	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL SOLUTIONS	1980311	27/04/2020	238.05	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	565.92	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	1,114.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	613.29	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	2,575.80	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	1,458.00	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	6,123.60	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	2,871.68	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1980311	27/04/2020	12,061.06	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1975736	02/04/2020	1,445.71	Childrens Services	E7025	Care Provision	
LOCAL SOLUTIONS	1977502	09/04/2020	14,564.23	Economic & Housing Growth	H7180	Grants Paid	
LOCATA (HOUSING SERVICES) LIMITED	1979179	17/04/2020	8,000.00	Economic & Housing Growth	H6080	Government Grants	
LOGIC HEALTHCARE LIMITED	1980312	27/04/2020	200.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
LONDON NORTH WEST HEALTHCARE NHS TRUST	1975033	01/04/2020	113.00	Adult Care & Health	P4075	Payments to Other Agencies	
LOOKERS PLC	1976407	06/04/2020	148.11	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1977135	08/04/2020	40.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1977503	09/04/2020	50.22	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1977791	14/04/2020	95.40	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1978719	16/04/2020	50.22	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1978719	16/04/2020	77.76	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LOOKERS PLC	1976407	06/04/2020	-9.23	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1980574	28/04/2020	4,714.29	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1980574	28/04/2020	4,714.29	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1980574	28/04/2020	-1,249.29	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1977792	14/04/2020	1,760.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1977792	14/04/2020	586.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1977792	14/04/2020	450.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1977792	14/04/2020	150.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1977793	14/04/2020	1,605.66	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOTUS CARE (FINCH MANOR) LIMITED	1977793	14/04/2020	535.22	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1977794	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1977794	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1977794	14/04/2020	1,605.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1977794	14/04/2020	535.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	1981376	30/04/2020	138.00	Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1977795	14/04/2020	188.00	Business Management	F3000	Equipment, Furniture & Materials	
LUCY COSSINS	1977141	08/04/2020	2,247.50	Childrens Services	E5710	Hired or Contracted services	
LUCY ZODION LTD	1978730	16/04/2020	4,110.00	RE Environment & Regulation	C5302	Contractors - Main	
LUCY'S LAMBS - LUCY MACKIE	1980313	27/04/2020	470.34	Childrens Services	E1170	Services	
LUNCH & JUDY LIMITED	1975748	02/04/2020	20.00	Adult Care & Health	P4293	Catering	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUTON & DUNSTABLE UNIVERSITY HOSPITAL NHS TRUST FOUNDATION TRUST	1975749	02/04/2020	158.01	Adult Care & Health	P4075	Payments to Other Agencies	
LYJON COMPANY LTD	1979180	17/04/2020	126,445.00	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1980316	27/04/2020	313.56	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1980317	27/04/2020	345.93	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1980317	27/04/2020	650.52	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1980314	27/04/2020	4,592.64	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1980314	27/04/2020	1,173.90	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1980315	27/04/2020	7,064.07	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1980315	27/04/2020	3,981.12	Childrens Services	E1170	Services	
LYRECO UK LIMITED	1976208	03/04/2020	69.55	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1977796	14/04/2020	133.14	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1976208	03/04/2020	19.96	Childrens Services	E8760	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1977796	14/04/2020	96.51	Childrens Services	E1400	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1976208	03/04/2020	17.00	Childrens Services	E8760	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	36.00	Delivery Services (Assistant Chief Executive)	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	85.00	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	16.25	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	23.25	Childrens Services	E1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	106.70	Delivery Services (Assistant Chief Executive)	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	25.50	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1980036	24/04/2020	102.00	Business Management	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1980036	24/04/2020	49.66	Childrens Services	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	50.53	Childrens Services	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976208	03/04/2020	178.50	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	26.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976659	07/04/2020	15.28	Childrens Services	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977505	09/04/2020	114.44	Delivery Services (Assistant Chief Executive)	L3190	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	31.50	Delivery Services (Assistant Chief Executive)	L2120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	19.20	Delivery Services (Assistant Chief Executive)	L4973	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	68.67	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	61.50	Delivery Services (Assistant Chief Executive)	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1976659	07/04/2020	6.00	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1977796	14/04/2020	53.60	Childrens Services	E9510	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1979181	17/04/2020	5.68	Delivery Services (Assistant Chief Executive)	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1979181	17/04/2020	223.22	Delivery Services (Assistant Chief Executive)	V1920	Printing, Stationery & General Office Expenses	
M PARKER	1979183	17/04/2020	243.36	Economic & Housing Growth	H7180	Payments to Other Agencies	
M W TRANSPORT	1976661	07/04/2020	7,471.17	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1978107	15/04/2020	1,064.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1978107	15/04/2020	2,457.66	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1979343	20/04/2020	1,186.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1980575	28/04/2020	13,745.95	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1978107	15/04/2020	786.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	1978739	16/04/2020	12,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MACINTYRE CARE	1977800	14/04/2020	-377.34	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-427.05	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-310.65	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-427.05	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-427.05	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-149.48	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-105.75	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-148.85	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-148.85	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	-148.85	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977800	14/04/2020	3,368.73	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977800	14/04/2020	1,122.91	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977800	14/04/2020	3,368.73	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977800	14/04/2020	1,122.91	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977800	14/04/2020	3,368.73	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	1977800	14/04/2020	1,122.91	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1977800	14/04/2020	3,368.73	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1977800	14/04/2020	1,122.91	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1977800	14/04/2020	3,368.73	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1977800	14/04/2020	1,122.91	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1980039	24/04/2020	23,599.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	-427.05	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	-277.30	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	-148.85	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1977801	14/04/2020	3,790.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	1,263.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	3,790.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	1,263.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	3,790.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1977801	14/04/2020	1,263.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	1975764	02/04/2020	664.56	Childrens Services	E7027	Care Provision	
MAGENTA LIVING	1978108	15/04/2020	854.43	Childrens Services	E7035	Care Provision	
MAGENTA LIVING	1976410	06/04/2020	3,822.36	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1980319	27/04/2020	862.10	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1979656	22/04/2020	12,238.69	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1979656	22/04/2020	22,780.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1979656	22/04/2020	518.50	Economic & Housing Growth	H7180	Grants Paid	
MAGNEX EXERCISE TECHNOLOGY LIMITED	1977803	14/04/2020	98.00	Delivery Services (Assistant Chief Executive)	L4972	Hired or Contracted services	
MAKING SPACE	1979657	22/04/2020	4,443.60	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	1979483	21/04/2020	924.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1980746	29/04/2020	13,047.93	Delivery Services (Assistant Chief Executive)	L4970	Hired or Contracted services	
MAN COED VM LIMITED	1976411	06/04/2020	1,526.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	2,327.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	428.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	428.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	160.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	27,351.83	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	821.49	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	1,300.80	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	1,899.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	80.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	1,150.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	319.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	133.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	160.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	53.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	80.25	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	133.75	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	214.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	1,418.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	20,000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1976209	03/04/2020	428.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	856.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1980576	28/04/2020	20,000.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1979658	22/04/2020	6,325.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1979483	21/04/2020	321.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANCHESTER METROPOLITAN UNIVERSITY	1977804	14/04/2020	300.00	Business Management	F1260	Grants & Subscriptions	
MANCHESTER SAFETY SERVICES LTD	1980041	24/04/2020	386.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1976412	06/04/2020	690.00	Adult Care & Health	P4075	Payments to Other Agencies	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1976412	06/04/2020	138.00	Adult Care & Health	P4075	Payments to Other Agencies	
MANDEEP SAHEJPAL	1975766	02/04/2020	625.22	Childrens Services	E7042	Hired or Contracted services	
MANDEEP SAHEJPAL	1976413	06/04/2020	388.35	Childrens Services	E7042	Hired or Contracted services	
MANOR CHILDCARE CENTRE	1980320	27/04/2020	998.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1980320	27/04/2020	2,012.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1980320	27/04/2020	879.84	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1977805	14/04/2020	1,672.80	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1977805	14/04/2020	557.60	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAPLE TREE ENTERTAINMENT LIMITED	1976662	07/04/2020	4,055.42	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
MARGARET HANSEN CHILDMINDER	1980321	27/04/2020	503.10	Childrens Services	E1170	Services	
MARIA MOORHOUSE T/A INKYMITTS CRAFTS	1978110	15/04/2020	153.30	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MARIANTHI LAINAS T/A OPENSACE IMAGES	1976415	06/04/2020	200.00	Business Management	P1000	Communications & Computing	
MARIANTHI LAINAS T/A OPENSACE IMAGES	1980747	29/04/2020	85.20	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MARIGOLD DAY NURSERY LTD	1980322	27/04/2020	199.68	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1980322	27/04/2020	6,808.49	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1980322	27/04/2020	5,459.74	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1980323	27/04/2020	104.52	Childrens Services	E1170	Services	
MARK SENIOR	1976416	06/04/2020	300.00	Business Management	A1305	Legal Service Provider	
MARSHALLS GROUP PLC	1979660	22/04/2020	859.13	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK	1980043	24/04/2020	500.00	Covid	H4094	Equipment, Furniture & Materials	
MARTLANDS	1975039	01/04/2020	100.00	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
MARTYN OVERS	1979185	17/04/2020	67.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1976211	03/04/2020	1,544.16	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1979661	22/04/2020	112.50	Delivery Services (Assistant Chief Executive)	L5350	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1979661	22/04/2020	191.50	Childrens Services	E9600	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	1976417	06/04/2020	574.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	1975040	01/04/2020	9.45	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	495.71	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	16.65	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	749.07	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	74.19	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	92.70	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,586.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,884.15	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,124.90	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	792.45	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,151.60	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	557.48	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	13.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,159.55	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	310.95	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	8.51	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	4.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	50.90	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,013.12	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	878.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	12.96	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	591.12	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	589.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	25.20	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,725.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,242.00	Childrens Services	E7027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1975040	01/04/2020	571.38	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	349.70	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	39.15	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	7.20	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,931.00	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	743.48	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,725.59	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	58.95	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	497.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	8.10	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	336.75	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	11.70	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	436.58	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,335.97	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,187.12	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	4,534.58	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,729.10	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	964.53	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	493.24	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	35.55	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,181.18	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	31.14	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	440.63	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,528.19	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	3,074.55	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	48.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	505.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	11.25	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	50.73	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	24.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	380.21	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,000.22	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	731.85	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,017.76	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,876.71	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	924.08	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	72.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	31.50	Childrens Services	E7023	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1975040	01/04/2020	562.37	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	11.03	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	30.78	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	1,586.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	5.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	13.28	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	431.04	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	758.79	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	17.01	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	451.55	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	15.62	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	450.91	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	10.35	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	48.45	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	37.35	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	8.10	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.96	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	24.45	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	505.15	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	4.95	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	316.09	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	349.70	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	468.17	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	11.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,586.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,809.69	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,216.67	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,373.09	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	47.70	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	300.00	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	475.03	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	18.00	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	498.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	506.55	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	22.86	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,220.70	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,539.90	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	-1,159.55	Childrens Services	E9602	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1977157	08/04/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,985.78	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	11.70	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	810.48	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,334.52	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	11.25	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	43.22	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.97	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	619.44	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	13.50	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	413.12	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	589.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	59.85	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	497.52	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	51.80	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,170.08	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	9.45	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	520.54	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	983.43	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	93.60	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,236.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	291.15	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	563.82	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	22.35	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,725.47	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	8.55	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	792.45	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	16.65	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	378.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,368.40	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,397.07	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,689.01	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	5.40	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	4,534.58	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1977157	08/04/2020	1,261.39	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,656.82	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	982.64	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,357.46	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	36.00	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	933.38	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,670.26	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,033.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	4.86	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	306.38	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	1,225.83	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1977157	08/04/2020	27.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	34.79	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,903.61	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,915.20	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,900.05	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	13.50	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	213.30	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	31.05	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	504.75	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	16.65	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	11.70	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.04	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	94.19	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	371.74	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	231.28	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	12.92	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	346.92	Childrens Services	E1410	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	10.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	997.06	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	-1,000.22	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,118.82	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	589.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	22.95	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	498.04	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	248.76	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,334.52	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,192.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	550.44	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	658.84	Childrens Services	E6282	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1978112	15/04/2020	756.16	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	149.52	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,170.08	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,220.70	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,236.93	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	926.66	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,368.41	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	743.48	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,335.97	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,076.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,652.43	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,053.20	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	79.20	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,181.18	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,347.06	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	51.75	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,729.10	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,599.70	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	27.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	5.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,689.45	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	21.60	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2.25	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	3,074.55	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	478.20	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	619.92	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	6.75	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,725.49	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	1,742.65	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,103.97	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1978112	15/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	14.80	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	320.16	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	484.56	Childrens Services	E7949	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1979663	22/04/2020	1,729.10	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	471.45	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,684.48	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,779.48	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,915.17	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,192.69	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,334.52	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	550.44	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	3,454.80	Economic & Housing Growth	B7080	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	18.90	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,056.60	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,118.82	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	495.71	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,170.08	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	276.15	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,150.42	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	-13.50	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	13.50	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	-413.12	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	454.43	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,943.28	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	383.90	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	27.00	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	10.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	400.78	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	259.08	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	999.18	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,733.90	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,302.08	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,843.92	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	557.49	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	212.42	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,362.98	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,047.08	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,615.84	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,970.55	Business Management	A1320	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1979663	22/04/2020	589.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	358.03	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,729.10	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,268.96	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.97	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	40.50	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.97	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	471.45	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	484.58	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,599.70	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	13.05	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	926.66	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	9.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,614.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	688.80	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	20.25	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,725.49	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	394.08	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	2,268.48	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	601.92	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	49.50	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,586.18	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	7.88	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1979663	22/04/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,345.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	135.00	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	720.46	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	20.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,211.52	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	282.45	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	94.15	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	193.62	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	290.43	Childrens Services	E1440	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	892.53	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,599.70	Childrens Services	E9603	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	535.04	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	759.84	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	945.56	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,808.40	Business Management	A1323	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	443.41	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	484.93	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,075.03	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	434.42	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,076.20	Childrens Services	E7041	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1980749	29/04/2020	13.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,437.92	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,242.00	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,017.52	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,799.76	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	810.06	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	378.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	3,074.55	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,446.80	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	311.98	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,139.32	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,076.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	614.10	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,187.12	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	301.68	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	3,627.68	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	434.99	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,263.92	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,547.54	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	413.12	Childrens Services	E7023	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	958.16	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,339.84	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,432.30	Business Management	A1322	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	495.71	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,121.93	Business Management	A1320	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,054.23	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	400.80	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	5.40	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,614.24	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	430.72	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,459.64	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	410.84	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	2,955.56	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	390.64	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	45.90	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	404.12	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	447.72	Business Management	A1321	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,486.96	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,920.52	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,619.40	Childrens Services	E7949	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	127.98	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	14.40	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	331.68	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	848.76	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	380.10	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	1,136.72	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1980749	29/04/2020	952.48	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1975040	01/04/2020	-15,418.35	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1977157	08/04/2020	-17,857.00	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1978112	15/04/2020	-18,670.58	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1979663	22/04/2020	-17,886.38	Business Management	F4800	Discount Received	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	67.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	67.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,009.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,200.00	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	385.71	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	540.00	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	2,200.00	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	-538.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1977810	14/04/2020	1,076.57	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1977810	14/04/2020	345.71	Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1977810	14/04/2020	484.00	Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1979856	23/04/2020	300.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1977811	14/04/2020	210.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYNARDS STOCK AUDITORS LIMITED	1976419	06/04/2020	95.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYOR'S SPECIAL CHARITY	1978113	15/04/2020	1,415.00	Balance Sheet		0 Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1977506	09/04/2020	475.00	Childrens Services	E9510	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1980751	29/04/2020	370.00	Childrens Services	E9510	Equipment, Furniture & Materials	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	1975041	01/04/2020	89.00	Economic & Housing Growth	H7100	Customer and Client Receipts - Non Vatable	
MDS BATTERY LTD	1976420	06/04/2020	461.64	Business Management	F4300	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	1980752	29/04/2020	19,714.29	Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1976421	06/04/2020	321,367.76	Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1976422	06/04/2020	1,644.00	Business Management	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1976422	06/04/2020	1,890.00	Business Management	A1305	Legal Service Provider	
MEG BAGLEY	1980324	27/04/2020	156.78	Childrens Services	E1170	Services	
MEGA ELECTRICAL NW LIMITED	1979664	22/04/2020	20,852.50	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MEGA ELECTRICAL NW LIMITED	1980325	27/04/2020	44,345.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
MELISSA SMITH - CHILDMINDER	1980327	27/04/2020	399.36	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1980327	27/04/2020	325.26	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1980328	27/04/2020	627.12	Childrens Services	E1170	Services	
MELLOR COACHCRAFT	1975800	02/04/2020	346.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
MELROSE WOODWORK LIMITED	1979665	22/04/2020	1,291.50	Childrens Services	E9965	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1980326	27/04/2020	627.12	Childrens Services	E1170	Services	
MEMORIAL CARE	1978116	15/04/2020	400.00	Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
MEMORIAL CARE	1978116	15/04/2020	1,009.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	1978116	15/04/2020	800.80	Delivery Services (Assistant Chief Executive)	L4976	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	-88.65	Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	-260.25	Adult Care & Health	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	5,963.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	1,987.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	9,361.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	3,120.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	1,798.65	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977812	14/04/2020	599.55	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	12,308.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	4,102.81	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	10,761.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	3,587.22	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	2,646.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1977813	14/04/2020	882.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1976423	06/04/2020	5,499.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,168.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	374.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	524.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,587.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,587.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	529.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	-750.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	-678.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1977814	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1977815	14/04/2020	4,085.77	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1977815	14/04/2020	8,962.93	Economic & Housing Growth	H6080	Expenses	
MERIDIAN COST BENEFIT LIMITED	1976213	03/04/2020	11,993.24	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	1976213	03/04/2020	1,088.00	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERIDIAN COST BENEFIT LIMITED	1976213	03/04/2020	5,820.69	Business Management	F1060	Other Grants, Reimbursements and Contributions	
MERSEY CAN LIMITED	1979484	21/04/2020	6,625.00	Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY CAN LIMITED	1975042	01/04/2020	1,100.00	Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY CAN LIMITED	1979345	20/04/2020	6,625.00	Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	1976424	06/04/2020	79.55	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1976666	07/04/2020	979.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	172.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	403.20	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1979346	20/04/2020	1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1980579	28/04/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1976666	07/04/2020	687.09	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	121.26	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	282.94	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1980579	28/04/2020	1,347.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1978117	15/04/2020	285.60	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1979346	20/04/2020	190.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
MERSEYRAIL ELECTRICS 2002 LIMITED	1976214	03/04/2020	2,081.70	Business Management	X7104	Green Loan Repayments	
MERSEYSIDE CAREER DEVELOPMENT & TRAINING	1979186	17/04/2020	4,423.42	Childrens Services	E5870	Specialist Contracts & Fees	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1976215	03/04/2020	1,918.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1980329	27/04/2020	2,000.10	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE HOUSE CLEARANCE	1977508	09/04/2020	825.00	Childrens Services	E7035	Care Provision	
MERSEYSIDE METAL SERVICES LTD	1977165	08/04/2020	85.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1976425	06/04/2020	290.00	Childrens Services	E7032	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1975801	02/04/2020	145.00	Childrens Services	E7032	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1975801	02/04/2020	145.00	Childrens Services	E7032	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1975801	02/04/2020	290.00	Childrens Services	E7032	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1980331	27/04/2020	1,015.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1980331	27/04/2020	725.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1977817	14/04/2020	1,439.11	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1977817	14/04/2020	7,195.54	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1977817	14/04/2020	284.02	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1977817	14/04/2020	1,420.11	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1980332	27/04/2020	3,258.90	Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1978135	15/04/2020	2,798.24	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1980046	24/04/2020	2,798.24	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SPORTS FOUNDATION	1976668	07/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L5838	Services	
MERSEYTRAVEL	1976426	06/04/2020	1,599.00	Childrens Services	E9960	Passenger Transport	
MERSEYTRAVEL	1980753	29/04/2020	1,917.30	Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEYTRAVEL	1976426	06/04/2020	4,141.79	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
MERSEYTRAVEL	1979189	17/04/2020	10,840.74	Delivery Services (Assistant Chief Executive)	E5730	School Bus Passes - Primary	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	538.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	538.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	276.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	942.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	345.71	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1977818	14/04/2020	484.00	Adult Care & Health	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	1977819	14/04/2020	1,385.79	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	1977819	14/04/2020	461.93	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METIS REAL ESTATE ADVISORS LIMITED	1979668	22/04/2020	2,200.00	Business Management	B8466	Services	
METROPOLITAN BOR. OF KNOWSLEY	1980754	29/04/2020	5,725.00	Childrens Services	E7041	Care Provision	
METROPOLITAN BOR. OF KNOWSLEY	1980754	29/04/2020	2,000.00	Business Management	P1047	Payments to Other Local Authorities	
MICHAEL PAGE INTERNATIONAL	1975043	01/04/2020	260.29	Adult Care & Health	P4201	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	1977820	14/04/2020	120.74	Business Management	F4411	Communications & Computing	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1976216	03/04/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1976427	06/04/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MIKE O'SULLIVAN GARAGE SERVICES LTD	1980333	27/04/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MILK EDUCATION LIMITED	1977821	14/04/2020	432.00	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	540.00	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	570.20	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	570.20	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	570.20	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	432.00	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	108.00	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1977821	14/04/2020	540.00	Childrens Services	E1700	Pupil Premium	
MILLS MEDIA GROUP	1979347	20/04/2020	393.00	Business Management	B7900	Advertising, Publicity & Marketing	
MINDSPACE SERVICES	1977822	14/04/2020	4,666.50	Childrens Services	E7041	Care Provision	
MINDSPACE SERVICES	1977822	14/04/2020	2,497.75	Childrens Services	E7041	Care Provision	
MINDSPACE SERVICES	1977822	14/04/2020	2,392.60	Childrens Services	E7041	Care Provision	
MINDSPACE SERVICES	1977822	14/04/2020	4,179.10	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1977823	14/04/2020	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1976428	06/04/2020	395.00	Childrens Services	E3020	Contributions	
MIRIAM DAY NURSERY LIMITED	1980581	28/04/2020	250.00	Childrens Services	E3020	Contributions	
MIRIAM DAY NURSERY LIMITED	1980334	27/04/2020	3,993.60	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1980334	27/04/2020	6,345.30	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1980334	27/04/2020	4,664.79	Childrens Services	E1170	Services	
MIX & PATCH	1979669	22/04/2020	47.25	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
MODES USERS ASSOCIATION	1976670	07/04/2020	600.00	Transformation and Resources	C8020	Equipment	
MOLE GROUP UTILITIES LIMITED	1976429	06/04/2020	1,047.20	Childrens Services	E9965	Grants & Subscriptions	
MOLE GROUP UTILITIES LIMITED	1981450	30/04/2020	1,090.60	Childrens Services	E9965	Grants & Subscriptions	
MOOR HOUSE SCHOOL & COLLEGE	1979191	17/04/2020	952.00	Childrens Services	E5710	Hired or Contracted services	
MOORLANDS REHAB(STAFFS) LTD	1977825	14/04/2020	3,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1977825	14/04/2020	1,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1976430	06/04/2020	500.00	Business Management	A1305	Hired or Contracted services	
MORECROFTS SOLICITORS	1976430	06/04/2020	1,020.50	Business Management	A1305	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	1979348	20/04/2020	2,534.40	Childrens Services	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	1980335	27/04/2020	386.05	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1980335	27/04/2020	3,184.12	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1980335	27/04/2020	3,419.05	Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1980582	28/04/2020	697.50	Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1976431	06/04/2020	-405.50	Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1976431	06/04/2020	697.50	Business Management	F5080	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1976431	06/04/2020	697.50	Business Management	F6000	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1978137	15/04/2020	15,695.11	Balance Sheet	0	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED	1980336	27/04/2020	294.00	Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED	1980336	27/04/2020	294.00	Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED	1980336	27/04/2020	294.00	Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED	1980336	27/04/2020	294.00	Economic & Housing Growth	H6080	Expenses	
MOSTYN LODGE LIMITED	1980336	27/04/2020	294.00	Economic & Housing Growth	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,076.57	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	484.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,076.57	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	484.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,209.14	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	387.14	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	542.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	69.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	414.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	7,600.00	Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	1,200.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	385.71	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1977827	14/04/2020	540.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	1980337	27/04/2020	6,143.79	RE Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1979351	20/04/2020	51,000.00	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	1980585	28/04/2020	392.52	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	1979487	21/04/2020	41,596.40	RE Environment & Regulation	C5411	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LIMITED	1977828	14/04/2020	95.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LIMITED	1977828	14/04/2020	470.00	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
MSB SOLICITORS	1980338	27/04/2020	2,072.83	Balance Sheet		0 Debtors - Other Entities and Individuals	
MULROCK LIMITED	1976672	07/04/2020	104.31	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1979488	21/04/2020	17.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NABMA LIMITED	1979352	20/04/2020	358.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
NANNY MCLEE - LEE SANDIFORD	1980340	27/04/2020	177.45	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1980340	27/04/2020	470.34	Childrens Services	E1170	Services	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	1979489	21/04/2020	299.00	Childrens Services	E1700	Pupil Premium	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	1980586	28/04/2020	11,308.27	Childrens Services	E7056	Communications & Computing	
NATIONAL YOUTH ADVOCACY SERVICE	1975841	02/04/2020	17.50	Childrens Services	E7031	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1978138	15/04/2020	45.50	Childrens Services	E7031	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1978138	15/04/2020	17.50	Childrens Services	E7031	Care Provision	
NATIONAL YOUTH ADVOCACY SERVICE	1980341	27/04/2020	34.20	Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1980756	29/04/2020	225.00	Childrens Services	E6763	Specialist Contracts & Fees	
NATIONWIDE CLEANING SERVICES	1975044	01/04/2020	395.00	Childrens Services	E7035	Care Provision	
NATURAL NETWORKS LIMITED	1979670	22/04/2020	46,448.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1977511	09/04/2020	820.00	Economic & Housing Growth	H7180	Grants Paid	
NAUTILUS CARE	1976673	07/04/2020	9,399.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1979193	17/04/2020	9,375.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1977834	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1977834	14/04/2020	511.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1977834	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1977834	14/04/2020	605.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1977834	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1977834	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	584.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	1,606.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	1,095.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	4,600.00	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	1,076.57	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	1,076.57	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	1,076.57	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	345.71	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	484.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	345.71	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	484.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	345.71	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1977835	14/04/2020	484.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1977829	14/04/2020	4,869.44	Adult Care & Health	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED	1977829	14/04/2020	24,347.18	Adult Care & Health	S6231	Grants Paid	
NEAL SALES	1977836	14/04/2020	278.60	Childrens Services	H3200	Services	
NEIL HAYES PAINTING & DECORATING LIMITED	1979194	17/04/2020	150.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	1978811	16/04/2020	20,000.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	1980758	29/04/2020	22,300.27	Covid	H4092	Grants to Voluntary Organisations	
NEOPOST FINANCE LIMITED	1979490	21/04/2020	1,000.00	Business Management	F1110	Communications & Computing	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	1976674	07/04/2020	1,647.77	Delivery Services (Assistant Chief Executive)	V1450	Rents - external	
NETWORK RAIL INFRASTRUCTURE LIMITED	1976675	07/04/2020	1,666.94	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1979195	17/04/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1979195	17/04/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1980052	24/04/2020	525.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1980342	27/04/2020	2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1980342	27/04/2020	14,901.81	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1980342	27/04/2020	8,793.52	Childrens Services	E1170	Services	
NEW DIRECTIONS EDUCATION LIMITED	1977837	14/04/2020	450.00	Childrens Services	E1700	Pupil Premium	
NEW DIRECTIONS EDUCATION LIMITED	1978140	15/04/2020	270.00	Childrens Services	E1700	Pupil Premium	
NEW DIRECTIONS EDUCATION LIMITED	1979354	20/04/2020	450.00	Childrens Services	E1700	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	1980344	27/04/2020	2,196.48	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1980344	27/04/2020	3,151.98	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1980344	27/04/2020	1,830.27	Childrens Services	E1170	Services	
NEW FERRY VILLAGE HALL	1981468	30/04/2020	120.00	Childrens Services	E1410	Child Centre - Board Money	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	3,900.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,300.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	2,835.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	945.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	2,835.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	945.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	2,625.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	875.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,337.14	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	3,900.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,300.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	3,900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,300.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	4,230.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,410.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	2,835.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	945.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	3,135.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,045.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	4,230.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,410.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	4,500.00	Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1977838	14/04/2020	1,500.00	Adult Care & Health	S6166	Social Care Activities	
NEWHAVEN CARE	1977839	14/04/2020	-310.65	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1977839	14/04/2020	-105.75	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	115.35	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	38.45	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	820.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	273.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1977839	14/04/2020	403.71	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1977839	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1977839	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1977839	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1977840	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1977840	14/04/2020	2,400.00	Covid	H4094	Physical Support - Older People (65+)	
NEWLYN PLC	1975845	02/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
NEWSQUEST MEDIA GROUP LIMITED	1977191	08/04/2020	320.00	Childrens Services	E1930	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1980345	27/04/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1977191	08/04/2020	423.20	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1977513	09/04/2020	786.60	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1977841	14/04/2020	300.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1978813	16/04/2020	575.00	Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1979491	21/04/2020	360.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1976434	06/04/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1979861	23/04/2020	276.00	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1979861	23/04/2020	211.60	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1981470	30/04/2020	276.00	Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1977841	14/04/2020	900.00	Adult Care & Health	P4296	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	1980345	27/04/2020	900.00	Adult Care & Health	P4296	Printing, Stationery & General Office Expenses	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1976435	06/04/2020	890.00	RE Environment & Regulation	C5413	Contractors - Main	
NEXGEN ACADEMY	1977842	14/04/2020	1,201.20	Childrens Services	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	1977192	08/04/2020	600.00	Childrens Services	E6150	Rents - external	
NEXT CHAPTER (NW) CIC	1977192	08/04/2020	120.00	Childrens Services	E6150	Rents - external	
NEXT STAGE A WAY FORWARD LIMITED	1979673	22/04/2020	19,739.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	1979673	22/04/2020	-10,342.68	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEXUS EDUCATION LIMITED	1980587	28/04/2020	288.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1975846	02/04/2020	8,827.00	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
NHS HALTON CCG	1979355	20/04/2020	4,288.00	Adult Care & Health	P4201	Services	
NHS HALTON CCG	1979355	20/04/2020	5,145.60	Adult Care & Health	P4201	Services	
NHS WIRRAL CCG	1976436	06/04/2020	29,506.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NICHOLA EDMONDSON CHILDMINDER	1980346	27/04/2020	522.60	Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1980346	27/04/2020	198.59	Childrens Services	E1170	Services	
NICK TOCZEK	1975848	02/04/2020	200.00	Delivery Services (Assistant Chief Executive)	L2300	Services	
NICOLA MCGOVERN	1980759	29/04/2020	97.20	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
NIECYNOOS - DENISE WALCH	1980347	27/04/2020	159.90	Childrens Services	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	1980760	29/04/2020	3,720.00	Business Management	P1042	APT&C	
NOISY DRINKS CO NORTH WEST LIMITED	1976438	06/04/2020	123.57	Delivery Services (Assistant Chief Executive)	L3240	Catering	
NORA EMILY THOMPSON	1979196	17/04/2020	569.40	Economic & Housing Growth	H7180	Payments to Other Agencies	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	1,400.00	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1977843	14/04/2020	6,914.29	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORFOLK COMMUNITY HEALTH AND CARE NHS TRUST	1980588	28/04/2020	762.50	Childrens Services	E7031	Care Provision	
NORLEY HALL CARE HOME	1977844	14/04/2020	1,368.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	1977844	14/04/2020	456.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1975861	02/04/2020	10.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1980348	27/04/2020	20.00	Childrens Services	E7037	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	1980761	29/04/2020	16,581.30	Childrens Services	E7080	Care Provision	
NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	1975862	02/04/2020	160.65	Adult Care & Health	P4075	Payments to Other Agencies	
NORTH WEST COMMUNITY SERVICES LIMITED	1977846	14/04/2020	33,299.83	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	24.12	Adult Care & Health	S6136	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1979197	17/04/2020	115.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1976219	03/04/2020	220.15	Childrens Services	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1976439	06/04/2020	278.33	Childrens Services	E5430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1977199	08/04/2020	285.96	Childrens Services	E3620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1977199	08/04/2020	114.00	Childrens Services	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	44.46	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	95.53	Childrens Services	E8760	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	47.27	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	139.73	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	50.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	82.71	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	92.15	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	188.63	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1978142	15/04/2020	52.70	Childrens Services	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1979676	22/04/2020	28.58	Childrens Services	E2380	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1980055	24/04/2020	314.35	Childrens Services	E1970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1980762	29/04/2020	270.02	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1980762	29/04/2020	188.40	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1975863	02/04/2020	150.00	Childrens Services	E2150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1976439	06/04/2020	248.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1979676	22/04/2020	150.00	Childrens Services	E5530	Repairs, alterations and maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	1978826	16/04/2020	397.50	Delivery Services (Assistant Chief Executive)	L4002	Grounds Maintenance	
NORTH WEST TRUCKS	1980056	24/04/2020	131.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
NORTH WEST TRUCKS	1975047	01/04/2020	8.59	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1975864	02/04/2020	176.52	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1980056	24/04/2020	36.38	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1980056	24/04/2020	-41.31	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	1977200	08/04/2020	1,926.00	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	1976440	06/04/2020	492.74	Business Management	A1305	Legal Service Provider	
NORTHUMBERLAND COUNTY COUNCIL	1979357	20/04/2020	400.00	Childrens Services	E1700	Pupil Premium	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1977847	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	365.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	403.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	146.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1977847	14/04/2020	2,600.00	Covid	H4094	Physical Support - Older People (65+)	
NSL SERVICES GROUP	1978827	16/04/2020	62,093.11	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1979199	17/04/2020	68,755.99	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1979358	20/04/2020	181,510.58	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	1977515	09/04/2020	7,000.00	Business Management	X1100	Fees & Charges	
NUGENT CARE	1980589	28/04/2020	13,044.43	Childrens Services	E7080	Care Provision	
NUGENT CARE	1976678	07/04/2020	5,473.68	Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	1976678	07/04/2020	2,656.00	Childrens Services	E5870	Specialist Contracts & Fees	
O FLEMINGHAM	1979200	17/04/2020	482.56	Economic & Housing Growth	H7180	Payments to Other Agencies	
OAK TREES MULTI ACADEMY TRUST	1979359	20/04/2020	844.80	Childrens Services	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1975050	01/04/2020	1,552.30	Childrens Services	E5710	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	1976442	06/04/2020	540.00	Childrens Services	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	1980590	28/04/2020	250.00	Childrens Services	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	1979360	20/04/2020	1,689.60	Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1980349	27/04/2020	2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1980349	27/04/2020	4,778.28	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1980349	27/04/2020	4,148.82	Childrens Services	E1170	Services	
OCTANE HOLDING GROUP LIMITED	1976225	03/04/2020	1,105.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
OCTANE HOLDING GROUP LIMITED	1976443	06/04/2020	435.35	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1975865	02/04/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1979361	20/04/2020	540.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1975865	02/04/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OCULUS SECURITY SOLUTIONS LIMITED	1976226	03/04/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OMEGA CARE GROUP LIMITED	1980592	28/04/2020	263.95	Childrens Services	E7034	Care Provision	
ONE EDUCATION LTD	1978143	15/04/2020	1,925.75	Business Management	F4300	Equipment, Furniture & Materials	
ONE EDUCATION LTD	1976446	06/04/2020	3,839.00	Business Management	F4300	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	1977518	09/04/2020	735.56	Economic & Housing Growth	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1976447	06/04/2020	644.24	Business Management	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	1980059	24/04/2020	3,011.91	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPEN AWARDS	1979678	22/04/2020	697.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1979678	22/04/2020	234.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1979678	22/04/2020	155.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1976228	03/04/2020	612.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1976228	03/04/2020	342.00	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1977852	14/04/2020	15.50	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1977852	14/04/2020	7.75	Childrens Services	E6150	Educational Provider	
OPEN EYE GALLERY	1977853	14/04/2020	1,000.00	Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	
OPEN HAND PRODUCTIONS	1977854	14/04/2020	2,103.77	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS AUTISM (4) LIMITED	1980593	28/04/2020	22,785.00	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS AUTISM (4) LIMITED	1977855	14/04/2020	9,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	1977855	14/04/2020	3,200.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1979362	20/04/2020	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPUS2 INTERNATIONAL LIMITED T/A OPUS 2 DIGITAL TRANSCRIPTION	1977856	14/04/2020	207.08	Business Management	A1305	General Supplies and Services	
ORANGE GROVE FOSTERCARE LIMITED	1980595	28/04/2020	3,135.70	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1980595	28/04/2020	3,200.35	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1980595	28/04/2020	3,479.44	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1980595	28/04/2020	3,556.32	Childrens Services	E7080	Care Provision	
OSPREY HEALTHCARE	1977519	09/04/2020	408.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OUR LADY OF PITY ANNEXE PRESCH	1980350	27/04/2020	3,169.53	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1980350	27/04/2020	2,900.37	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1980351	27/04/2020	232.96	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1980351	27/04/2020	1,879.80	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1980351	27/04/2020	4,029.74	Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1979864	23/04/2020	20,502.32	Economic & Housing Growth	B7054	Consultants	
OVE ARUP & PARTNERS LIMITED	1979864	23/04/2020	-15,064.62	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1979864	23/04/2020	-11,117.50	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1979864	23/04/2020	15,064.62	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1979864	23/04/2020	11,117.50	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1980352	27/04/2020	2,196.48	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1980352	27/04/2020	4,474.86	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1980352	27/04/2020	2,474.55	Childrens Services	E1170	Services	
OXTON MANOR	1977857	14/04/2020	2,531.22	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	843.74	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	2,078.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	692.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	600.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	267.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	2,496.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	891.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	501.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	351.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1977857	14/04/2020	800.00	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	1977857	14/04/2020	1,076.57	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1977857	14/04/2020	457.92	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1977857	14/04/2020	152.64	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1977857	14/04/2020	345.71	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1977857	14/04/2020	484.00	Adult Care & Health	S6121	Social Care Activities	
P.S.EVENTS	1975053	01/04/2020	1,731.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PAB ACCOUNTANTS LIMITED	1981483	30/04/2020	430.50	Childrens Services	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	1981483	30/04/2020	539.00	Childrens Services	E9965	Grants & Subscriptions	
PAINTBOX ACTIVITIES LIMITED	1980353	27/04/2020	215.80	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1980353	27/04/2020	70.14	Childrens Services	E1170	Services	
PAMELA IRWIN	1980354	27/04/2020	156.78	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PANDA CUBS CHILDCARE - BEV PARRY	1980355	27/04/2020	313.56	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1980355	27/04/2020	455.19	Childrens Services	E1170	Services	
PARALLEL PARENTS	1980764	29/04/2020	5,314.33	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,621.11	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,621.11	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,180.60	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,527.18	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,348.00	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1980764	29/04/2020	3,348.00	Childrens Services	E7080	Care Provision	
PARENT POINT LIMITED	1976230	03/04/2020	240.00	Childrens Services	E3680	Care Provision	
PARK ROOTS CIC	1979683	22/04/2020	142.55	Delivery Services (Assistant Chief Executive)	L4820	Catering	
PARNAM'S LIMITED	1979865	23/04/2020	1,065.00	Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	
PARTNERSHIP IN CARE LIMITED	1977858	14/04/2020	2,994.24	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	1977858	14/04/2020	998.08	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1980357	27/04/2020	159.90	Childrens Services	E1170	Services	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1980357	27/04/2020	159.90	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1980358	27/04/2020	162.63	Childrens Services	E1170	Services	
PAUL HEAPS	1975055	01/04/2020	180.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
PAUL HEAPS	1980064	24/04/2020	230.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
PAULA JONES - CHILDMINDER	1980359	27/04/2020	199.68	Childrens Services	E1170	Services	
PC & EC INVESTMENT LIMITED	1979686	22/04/2020	600.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
PEBBLES CARE LIMITED	1980596	28/04/2020	22,285.71	Childrens Services	E7080	Care Provision	
PEEL LAND & PROPERTY (PORTS) LIMITED	1979688	22/04/2020	84.08	Delivery Services (Assistant Chief Executive)	V2250	Repairs, alterations and maintenance	
PEEL PORTS GROUP	1976451	06/04/2020	10,548.42	RE Environment & Regulation	C5111	Contractors - Main	
PEERS PROPERTY SERVICES	1979367	20/04/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
PENGUINS NURSERIES LIMITED	1976452	06/04/2020	540.00	Childrens Services	E3020	Contributions	
PENGUINS NURSERIES LIMITED	1980597	28/04/2020	250.00	Childrens Services	E3020	Contributions	
PENGUINS NURSERIES LIMITED	1980362	27/04/2020	572.42	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1980361	27/04/2020	6,150.30	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1980362	27/04/2020	7,025.85	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1980361	27/04/2020	6,012.73	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1980362	27/04/2020	4,345.74	Childrens Services	E1170	Services	
PENINSULA CATERING LIMITED	1977521	09/04/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	135.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	45.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	2,200.00	Covid	H4094	Physical Support - Older People (65+)	
PENKETT LODGE	1977864	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PERSONAL PRIDE DRY CLEANERS	1979495	21/04/2020	84.96	Delivery Services (Assistant Chief Executive)	L4950	Clothes, Uniform & Laundry	
PETA M L HARRISON	1977232	08/04/2020	200.00	Business Management	A1305	Legal Service Provider	
PETA M L HARRISON	1977866	14/04/2020	1,326.00	Business Management	A1304	Legal Service Provider	
PETER SPEARS	1979869	23/04/2020	90.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
PETER SPEARS	1979369	20/04/2020	15.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	1,384.20	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	88.68	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	14.99	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	2,728.49	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	26.55	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	62.33	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1976232	03/04/2020	12.58	Childrens Services	E5480	Equipment, Furniture & Materials	
PHILIP G DAVIES	1976453	06/04/2020	210.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
PHS GROUP PLC	1979203	17/04/2020	263.38	Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1977868	14/04/2020	920.72	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	1976233	03/04/2020	54.18	Delivery Services (Assistant Chief Executive)	L2010	Equipment, Furniture & Materials	
PHS GROUP PLC	1976233	03/04/2020	173.80	Delivery Services (Assistant Chief Executive)	D2610	Equipment, Furniture & Materials	
PHS GROUP PLC	1976233	03/04/2020	57.45	Delivery Services (Assistant Chief Executive)	L3720	Equipment, Furniture & Materials	
PHS GROUP PLC	1975059	01/04/2020	718.97	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1975059	01/04/2020	49.31	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
PHS GROUP PLC	1975059	01/04/2020	173.80	Delivery Services (Assistant Chief Executive)	D2610	Equipment, Furniture & Materials	
PHS GROUP PLC	1976454	06/04/2020	57.45	Delivery Services (Assistant Chief Executive)	L3720	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1976455	06/04/2020	395.00	Childrens Services	E3020	Contributions	
PIGLETS CORNER PLAYGROUP	1980599	28/04/2020	250.00	Childrens Services	E3020	Contributions	
PIGLETS CORNER PLAYGROUP	1980365	27/04/2020	758.79	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1980365	27/04/2020	477.36	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1980365	27/04/2020	784.45	Childrens Services	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	-310.65	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	-105.75	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,076.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1977869	14/04/2020	1,800.00	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	-427.05	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	-310.65	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	-105.75	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	-148.85	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1977870	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	1975908	02/04/2020	3,049.24	Business Management	F5110	Printing, Stationery & General Office Expenses	
PITTER PATTER LTD	1976234	03/04/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1976234	03/04/2020	87.00	Childrens Services	E1420	Child Centre - Board Money	
PITTER PATTER LTD	1976456	06/04/2020	540.00	Childrens Services	E3020	Contributions	
PITTER PATTER LTD	1980600	28/04/2020	250.00	Childrens Services	E3020	Contributions	
PITTER PATTER LTD	1979371	20/04/2020	1,689.60	Childrens Services	E9902	Educational Provider	
PITTER PATTER LTD	1980366	27/04/2020	1,597.44	Childrens Services	E1170	Services	
PITTER PATTER LTD	1980366	27/04/2020	11,238.63	Childrens Services	E1170	Services	
PITTER PATTER LTD	1980366	27/04/2020	4,144.92	Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED	1977872	14/04/2020	2,037.70	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1980601	28/04/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1980601	28/04/2020	964.28	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1980601	28/04/2020	3,214.28	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1980601	28/04/2020	-71.43	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1975060	01/04/2020	116.20	Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1977239	08/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1977239	08/04/2020	58.10	Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1977239	08/04/2020	58.10	Childrens Services	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	1977239	08/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1978151	15/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1978151	15/04/2020	58.10	Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1978151	15/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1978151	15/04/2020	156.20	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1979692	22/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1979692	22/04/2020	58.10	Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1979692	22/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1979692	22/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	1980770	29/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1980770	29/04/2020	58.10	Childrens Services	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	1980770	29/04/2020	58.10	Childrens Services	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	1980770	29/04/2020	58.10	Childrens Services	E7034	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1976235	03/04/2020	224.25	Business Management	F4410	Communications & Computing	
PLASTECH LIMITED	1975061	01/04/2020	286.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
PLAZA COLLECTION LIMITED T/A BIG SCENE	1978152	15/04/2020	15,000.00	Covid	H4094	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,105.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	368.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	-571.43	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,611.48	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	537.16	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,533.84	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	511.28	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,669.47	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	556.49	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	110.52	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	36.84	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,611.48	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	537.16	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,800.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	3,000.00	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	1,950.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1977873	14/04/2020	650.00	Adult Care & Health	S6132	Social Care Activities	
PORT SUNLIGHT VILLAGE TRUST	1977240	08/04/2020	101.25	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
PORT SUNLIGHT VILLAGE TRUST	1977240	08/04/2020	96.75	Delivery Services (Assistant Chief Executive)	L2430	Grants & Subscriptions	
PORTAKABIN LIMITED	1978153	15/04/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTALPLANQUEST LIMITED	1975909	02/04/2020	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1976457	06/04/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1977874	14/04/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1978154	15/04/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1980069	24/04/2020	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1980602	28/04/2020	462.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1980602	28/04/2020	103.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	-310.65	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	-105.75	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	-290.25	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	2,111.04	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	703.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	3,241.35	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	1,080.45	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	1,890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	630.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	168.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	56.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	1,890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	630.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	1,335.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	445.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	1,785.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	595.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	1,736.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	578.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	257.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	85.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	1,575.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	525.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977878	14/04/2020	2,753.31	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977878	14/04/2020	917.77	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977878	14/04/2020	3,166.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977878	14/04/2020	1,055.62	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	2,415.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	805.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	1,588.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	1,588.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	420.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	140.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977877	14/04/2020	1,914.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977877	14/04/2020	638.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	1,588.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	1,588.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977882	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1976689	07/04/2020	1,310.40	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1981526	30/04/2020	683.28	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1981526	30/04/2020	157,911.75	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1977881	14/04/2020	400.00	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977879	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1977880	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
POULTON LANCELYN PRIMARY SCHOOL	1981527	30/04/2020	200.00	Business Management	H2951	Advertising, Publicity & Marketing	
POWER CATERING SERVICE LIMITED	1976459	06/04/2020	175.00	Childrens Services	E3580	Catering	
POWER CATERING SERVICE LIMITED	1977241	08/04/2020	173.00	Delivery Services (Assistant Chief Executive)	L5350	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	1975062	01/04/2020	160.00	Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	1976459	06/04/2020	90.00	Childrens Services	E1930	Repairs, alterations and maintenance	
PREMIER CARE LIMITED	1980368	27/04/2020	5,712.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	3,427.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	11,260.80	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	5,712.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	3,427.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	17,462.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	5,712.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	3,427.20	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1980368	27/04/2020	21,324.80	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1977883	14/04/2020	237,217.88	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1980368	27/04/2020	59,623.20	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	1976460	06/04/2020	622.50	Business Management	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	1976236	03/04/2020	311.25	Business Management	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	1979872	23/04/2020	8,453.32	Childrens Services	E3680	Care Provision	
PRENTON PREP SCHOOL LTD	1980369	27/04/2020	979.67	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1980369	27/04/2020	3,058.30	Childrens Services	E1170	Services	
PREPAID FINANCIAL SERVICES	1975063	01/04/2020	945.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	1977884	14/04/2020	1,017.50	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PRESTIGE NURSING LIMITED	1975910	02/04/2020	280.06	Childrens Services	E7028	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1977885	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1977885	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1977885	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1977885	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1977885	14/04/2020	150.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	1976462	06/04/2020	5,420.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1976462	06/04/2020	2,848.55	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979693	22/04/2020	4,853.38	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1976462	06/04/2020	4,529.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1976462	06/04/2020	4,334.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1977526	09/04/2020	2,011.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1977526	09/04/2020	1,952.30	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1977526	09/04/2020	2,044.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	2,221.51	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	12,005.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	4,951.43	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	1,807.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	7,345.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	1,748.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1980603	28/04/2020	5,649.52	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1980071	24/04/2020	12,700.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1980603	28/04/2020	4,695.24	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1980071	24/04/2020	7,007.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1980071	24/04/2020	4,671.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1979205	17/04/2020	878.71	RE Housing & Community Safety	C4117	Miscellaneous	
PRISM MEDICAL UK	1979205	17/04/2020	4,063.75	RE Housing & Community Safety	C4117	Miscellaneous	
PROACTIS LIMITED	1980371	27/04/2020	2,000.00	Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED	1980371	27/04/2020	3,000.00	Business Management	A9110	Grants & Subscriptions	
PROFESSOR TOM BILLINGTON	1981529	30/04/2020	816.82	Business Management	A1305	Legal Service Provider	
PROSPEC LIMITED	1976463	06/04/2020	75.90	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
PROTAGORAS FORENSIC SERVICES & INTERVENTIONS LIMITED	1979206	17/04/2020	1,792.03	Childrens Services	E7025	Care Provision	
PROVIDE COMMUNITY INTEREST COMPANY	1975065	01/04/2020	132.00	Adult Care & Health	P4075	Payments to Other Agencies	
PROVIDE COMMUNITY INTEREST COMPANY	1975065	01/04/2020	132.00	Adult Care & Health	P4075	Payments to Other Agencies	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	867.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	289.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	867.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	289.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1977888	14/04/2020	289.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	666.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	175.92	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	58.64	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	867.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	289.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	276.60	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	92.20	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1977888	14/04/2020	999.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	333.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	237.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1977888	14/04/2020	79.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUBLIC HEALTH ENGLAND	1980605	28/04/2020	122.40	Childrens Services	H2260	General Supplies and Services	
PUBLIC HEALTH ENGLAND	1979499	21/04/2020	244.80	Childrens Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	1980372	27/04/2020	12,400.00	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1980373	27/04/2020	1,397.76	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1980373	27/04/2020	3,354.00	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1980373	27/04/2020	1,173.90	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1980374	27/04/2020	359.42	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1980374	27/04/2020	3,758.82	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1980374	27/04/2020	2,249.13	Childrens Services	E1170	Services	
PULSE FITNESS	1976691	07/04/2020	149.45	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PULSE FITNESS	1975913	02/04/2020	6.50	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
PULSE FITNESS	1977889	14/04/2020	327.40	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PULSE FITNESS	1975066	01/04/2020	16.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	1976464	06/04/2020	26,582.10	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
PWS CARE LIMITED	1977890	14/04/2020	1,575.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1977890	14/04/2020	525.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1977890	14/04/2020	4,785.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1977890	14/04/2020	1,595.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	1977891	14/04/2020	189.00	Business Management	F3000	Equipment, Furniture & Materials	
QUADRANT SECURITY GROUP LIMITED	1981531	30/04/2020	670.00	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED	1981531	30/04/2020	67.50	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUICKCO LTD	1976465	06/04/2020	35.54	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1976465	06/04/2020	19.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1975914	02/04/2020	77.79	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1976692	07/04/2020	2,636.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1978158	15/04/2020	758.25	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1978158	15/04/2020	461.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1980606	28/04/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1976693	07/04/2020	1,352.16	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1976693	07/04/2020	390.10	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1978159	15/04/2020	319.20	Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1979374	20/04/2020	319.20	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1980607	28/04/2020	2,254.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R H SERVICES (IRBY) LIMITED	1981533	30/04/2020	70.00	Children & Young People	C2095	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1981533	30/04/2020	180.00	Transformation and Resources	C8062	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1979500	21/04/2020	4,400.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
R.T.P. ENG LIMITED	1980608	28/04/2020	620.96	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
R.T.P. ENG LIMITED	1976466	06/04/2020	600.00	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
RACHAEL BANKS	1976467	06/04/2020	1,075.00	Business Management	A1305	Legal Service Provider	
RACHAEL BANKS	1978876	16/04/2020	716.67	Business Management	A1305	Legal Service Provider	
RADICAL SERVICES LIMITED	1980609	28/04/2020	16,714.29	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1980609	28/04/2020	1,020.00	Childrens Services	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1980375	27/04/2020	216.84	Childrens Services	E1170	Services	
RANDOMLIGHT LIMITED	1977892	14/04/2020	2,240.31	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1977892	14/04/2020	168.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1977892	14/04/2020	56.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1977892	14/04/2020	746.77	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1976698	07/04/2020	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	1979375	20/04/2020	400.00	Delivery Services (Assistant Chief Executive)	D2000	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	1976240	03/04/2020	150.00	Business Management	F4600	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1980376	27/04/2020	2,602.53	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1977895	14/04/2020	2,602.53	Economic & Housing Growth	H7091	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	1975922	02/04/2020	300.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1975068	01/04/2020	1,500.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1975068	01/04/2020	745.00	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1975068	01/04/2020	300.00	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1976468	06/04/2020	65.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1976468	06/04/2020	165.00	Childrens Services	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1977527	09/04/2020	35.00	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1979207	17/04/2020	4,645.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1978160	15/04/2020	150.00	Childrens Services	E1930	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1977896	14/04/2020	12,371.67	Childrens Services	E5944	Special Educ Needs Top Ups	
REBBECA MAZEY	1980075	24/04/2020	120.00	Delivery Services (Assistant Chief Executive)	L3030	Grants & Subscriptions	
REBECCA CHRISTIAN	1979208	17/04/2020	385.65	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
REBECCA CLARK	1981543	30/04/2020	712.50	Business Management	A1303	Legal Service Provider	
RECOVERY NORTH WEST LTD	1977897	14/04/2020	206.25	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1977898	14/04/2020	1,506.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1977898	14/04/2020	502.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1977899	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1977899	14/04/2020	1,767.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1977899	14/04/2020	589.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1977899	14/04/2020	374.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1977899	14/04/2020	524.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1977899	14/04/2020	200.00	Covid	H4094	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	08/04/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/04/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/04/2020	238.00	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/04/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/04/2020	236.60	Childrens Services	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1976280	06/04/2020	100.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1974976	01/04/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1976854	08/04/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1978050	15/04/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1979578	22/04/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1980678	29/04/2020	58.10	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1978155	15/04/2020	100.00	Childrens Services	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1979419	21/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975145	02/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976764	08/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978026	15/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979546	22/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976814	08/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978043	15/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979563	22/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1980663	29/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978309	16/04/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979438	21/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979574	22/04/2020	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1980192	27/04/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976849	08/04/2020	222.22	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979440	21/04/2020	750.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1980677	29/04/2020	600.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977666	14/04/2020	15.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979970	24/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979972	24/04/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977696	14/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976342	06/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979462	21/04/2020	72.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979840	23/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975009	01/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975009	01/04/2020	75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975009	01/04/2020	48.90	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976383	06/04/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977488	09/04/2020	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978091	15/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975010	01/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977017	08/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979635	22/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979639	22/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975016	01/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977063	08/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1980025	24/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977770	14/04/2020	434.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975680	02/04/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976399	06/04/2020	5.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975032	01/04/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977133	08/04/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977507	09/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978139	15/04/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977193	08/04/2020	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977202	08/04/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1975871	02/04/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978149	15/04/2020	150.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977242	08/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977242	08/04/2020	100.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1978157	15/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979694	22/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1980773	29/04/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979209	17/04/2020	158.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1981546	30/04/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976480	06/04/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976704	07/04/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979504	21/04/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1981579	30/04/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979888	23/04/2020	75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1977298	08/04/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1980621	28/04/2020	116.20	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1979737	22/04/2020	150.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1976764	08/04/2020	20.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1976287	06/04/2020	120.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1976321	06/04/2020	40.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1974975	01/04/2020	60.50	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1979441	21/04/2020	105.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1980676	29/04/2020	140.00	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1979113	17/04/2020	1,071.57	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	1979454	21/04/2020	20.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1974989	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1976935	08/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1978063	15/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979601	22/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1980699	29/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1974990	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1976937	08/04/2020	78.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1978064	15/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979602	22/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1980700	29/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1976345	06/04/2020	58.10	Childrens Services	E7052	Care Provision	
REDACTED PERSONAL DATA	1976939	08/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1978065	15/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1979603	22/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1980701	29/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1980235	27/04/2020	60.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1980235	27/04/2020	20.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1980703	29/04/2020	907.83	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1976366	06/04/2020	549.90	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1980247	27/04/2020	1,382.50	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1976628	07/04/2020	20.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1978083	15/04/2020	20.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1976641	07/04/2020	220.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1980017	24/04/2020	686.72	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1975008	01/04/2020	300.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979841	23/04/2020	50.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1979636	22/04/2020	21,125.00	Childrens Services	E3680	Care Provision	
REDACTED PERSONAL DATA	1976385	06/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1975011	01/04/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1977029	08/04/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1978092	15/04/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1979637	22/04/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1980731	29/04/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1979475	21/04/2020	19.77	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1980559	28/04/2020	30.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1977490	09/04/2020	20.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1975013	01/04/2020	146.00	Childrens Services	E7052	Care Provision	
REDACTED PERSONAL DATA	1977044	08/04/2020	146.00	Childrens Services	E7052	Care Provision	
REDACTED PERSONAL DATA	1975014	01/04/2020	58.10	Childrens Services	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1977052	08/04/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1978094	15/04/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1975612	02/04/2020	100.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1976391	06/04/2020	45.00	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1975021	01/04/2020	100.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1975024	01/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1977106	08/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1978100	15/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1979649	22/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1980736	29/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1975027	01/04/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1977108	08/04/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1978102	15/04/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979651	22/04/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1980737	29/04/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1977112	08/04/2020	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979652	22/04/2020	136.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1981339	30/04/2020	38.90	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1978103	15/04/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1979654	22/04/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1980740	29/04/2020	50.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1977131	08/04/2020	150.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1976657	07/04/2020	130.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1980745	29/04/2020	50.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1977509	09/04/2020	75.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979349	20/04/2020	75.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1980049	24/04/2020	75.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1975837	02/04/2020	82.88	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1977831	14/04/2020	100.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	1978809	16/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1975069	01/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1977248	08/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1978161	15/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1980774	29/04/2020	58.10	Childrens Services	E7025	Care Provision	
REDACTED PERSONAL DATA	1975074	01/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1977250	08/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1978164	15/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1979699	22/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1978895	16/04/2020	75.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979215	17/04/2020	13.40	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1981557	30/04/2020	100.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1977283	08/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1978171	15/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1979707	22/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1980779	29/04/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1975083	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1975084	01/04/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1977290	08/04/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1978173	15/04/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1979710	22/04/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1980780	29/04/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1977535	09/04/2020	10.00	Childrens Services	E7030	Care Provision	
REDACTED PERSONAL DATA	1975099	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1977304	08/04/2020	40.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979390	20/04/2020	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1979721	22/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1980788	29/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1976494	06/04/2020	99.27	Childrens Services	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1977546	09/04/2020	25.50	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1975122	01/04/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1978194	15/04/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1979743	22/04/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1980804	29/04/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1976734	07/04/2020	116.20	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1979917	23/04/2020	116.20	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1975124	01/04/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1976529	06/04/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1977569	09/04/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1975130	01/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1977381	08/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1979060	16/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1979750	22/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1980809	29/04/2020	58.10	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1978214	15/04/2020	20.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1977361	08/04/2020	20.00	Childrens Services	E7033	Care Provision - Personal	
REDACTED PERSONAL DATA	241007	30/04/2020	242.41	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240987	22/04/2020	100.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240997	28/04/2020	120.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1977504	09/04/2020	53.20	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1976572	07/04/2020	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1976592	07/04/2020	90.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1976651	07/04/2020	50.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1977601	14/04/2020	100.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1977606	14/04/2020	22.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1980226	27/04/2020	189.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1979326	20/04/2020	50.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1976483	06/04/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1979718	22/04/2020	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1976498	06/04/2020	1,680.70	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1976498	06/04/2020	1,004.41	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1980790	29/04/2020	443.95	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	240942	08/04/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	1977784	14/04/2020	267.00	Business Management	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	240943	08/04/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	1975279	02/04/2020	1,054.00	Childrens Services	E7034	Services	
REDACTED PERSONAL DATA	1977430	09/04/2020	400.00	Childrens Services	E7043	Services	
REFLEXION CARE GROUP LIMITED	1976241	03/04/2020	23,161.41	Childrens Services	E7080	Care Provision	
REFRESHMENT SYSTEMS LIMITED	1979878	23/04/2020	64.95	Delivery Services (Assistant Chief Executive)	L3320	Catering	
REGAL CARE (STOKE) LIMITED	1977901	14/04/2020	3,090.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	1977901	14/04/2020	1,030.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	1977530	09/04/2020	3,475.00	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1977530	09/04/2020	9.44	Economic & Housing Growth	H7180	Grants Paid	
REGIONAL MEDIA	1976470	06/04/2020	435.00	Economic & Housing Growth	B7054	Advertising, Publicity & Marketing	
RELATE CHESHIRE AND MERSEYSIDE	1980077	24/04/2020	6,514.44	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
RENO CONSULTANCY LIMITED	1980079	24/04/2020	171.77	Business Management	A1305	Legal Service Provider	
RENO CONSULTANCY LIMITED	1980079	24/04/2020	404.25	Business Management	A1305	Legal Service Provider	
RESTORE DATASHRED LIMITED	1979698	22/04/2020	33.84	Delivery Services (Assistant Chief Executive)	L2300	Services	
RESTORE DATASHRED LIMITED	1979698	22/04/2020	-33.84	Delivery Services (Assistant Chief Executive)	L2300	Services	
RESTORE DATASHRED LIMITED	1980776	29/04/2020	74.95	Delivery Services (Assistant Chief Executive)	L2300	Services	
RHIAN LIVESLEY	1977902	14/04/2020	1,350.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1977902	14/04/2020	266.67	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1980613	28/04/2020	1,550.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1981548	30/04/2020	573.33	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1981548	30/04/2020	1,200.00	Business Management	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	1975931	02/04/2020	11,417.88	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
RHINO ASPHALT SOLUTIONS LIMITED	1975073	01/04/2020	3,213.82	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1977907	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1977907	14/04/2020	2,800.00	Covid	H4094	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1977907	14/04/2020	1,168.00	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1977907	14/04/2020	374.29	Adult Care & Health	S6141	Social Care Activities	
RIVERSDALE NORTHWEST LTD	1977907	14/04/2020	524.00	Adult Care & Health	S6141	Social Care Activities	
RIVERVIEW ENVIRONMENTAL LIMITED	1981551	30/04/2020	390.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	1981551	30/04/2020	470.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RIVERVIEW ENVIRONMENTAL LIMITED	1981551	30/04/2020	200.00	Childrens Services	H2300	Repairs, alterations and maintenance	
RMNJ SOLICITORS	1976473	06/04/2020	250.00	Business Management	A1305	Hired or Contracted services	
ROADPHONE LIMITED T/A ROADPHONE NRB	1975076	01/04/2020	375.00	Economic & Housing Growth	B7512	General Supplies and Services	
ROADPHONE LIMITED T/A ROADPHONE NRB	1977908	14/04/2020	48.00	Economic & Housing Growth	B7512	General Supplies and Services	
ROANZA LIMITED	1979212	17/04/2020	5,782.48	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	1980381	27/04/2020	219.49	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1980381	27/04/2020	313.56	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1979214	17/04/2020	429.65	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1976474	06/04/2020	79.57	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1976474	06/04/2020	21.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1976474	06/04/2020	186.12	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1977909	14/04/2020	335.39	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1977909	14/04/2020	30.49	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1978897	16/04/2020	130.72	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROGER HILLMAN	1981561	30/04/2020	810.00	Business Management	A1303	Legal Service Provider	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,172.57	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	385.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	375.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	385.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	385.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	540.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	385.71	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	540.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	150.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	50.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,209.14	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	150.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	50.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1977910	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	108.60	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	144.50	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	106.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	89.70	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	89.70	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1979217	17/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981566	30/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981566	30/04/2020	141.20	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981566	30/04/2020	282.40	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1981566	30/04/2020	86.10	Business Management	A1305	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1976245	03/04/2020	48,508.20	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1976246	03/04/2020	2,500.00	Adult Care & Health	P4293	Hired or Contracted services	
ROYAL MAIL	1980383	27/04/2020	226.79	Business Management	A5000	Communications & Computing	
ROYAL MAIL	1977260	08/04/2020	477.52	Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1976476	06/04/2020	1,355.16	Business Management	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1977913	14/04/2020	29,651.03	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1980384	27/04/2020	6,062.13	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1976477	06/04/2020	2,504.66	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1976247	03/04/2020	5,428.34	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1979379	20/04/2020	29,678.90	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1979379	20/04/2020	393.90	Business Management	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	1980080	24/04/2020	79,067.01	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1980080	24/04/2020	6,233.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	1976701	07/04/2020	30.00	Childrens Services	E5710	General Supplies and Services	
ROYAL SCHOOL FOR BLIND - L'POOL	1975948	02/04/2020	2,027.03	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1975948	02/04/2020	2,027.03	Childrens Services	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	1975948	02/04/2020	2,027.03	Childrens Services	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1976478	06/04/2020	350.00	Business Management	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1976478	06/04/2020	350.00	Business Management	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1976478	06/04/2020	350.00	Business Management	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	385.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	540.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	385.71	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,076.57	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	345.71	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	484.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,200.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	385.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	540.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	1,076.57	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	345.71	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1977915	14/04/2020	484.00	Adult Care & Health	S6141	Social Care Activities	
S & J SPORTS GROUND MAINTENANCE	1978168	15/04/2020	3,987.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1979381	20/04/2020	4,973.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1979381	20/04/2020	2,501.45	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1977916	14/04/2020	4,995.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1977916	14/04/2020	4,995.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1978168	15/04/2020	260.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1976703	07/04/2020	3,660.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1976703	07/04/2020	4,250.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S & J SPORTS GROUND MAINTENANCE	1981572	30/04/2020	4,711.00	Delivery Services (Assistant Chief Executive)	L4002	Repairs, alterations and maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	1976479	06/04/2020	275.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
S E D SERVICES LIMITED	1976248	03/04/2020	187.50	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1976248	03/04/2020	187.50	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1976248	03/04/2020	14,248.44	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1976248	03/04/2020	11,179.62	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1980616	28/04/2020	187.50	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S E D SERVICES LIMITED	1980616	28/04/2020	22,507.74	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
S.O.S. HOSE SERVICES	1979382	20/04/2020	56.50	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
S.O.S. HOSE SERVICES	1979382	20/04/2020	567.70	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
S4S EMBROIDERY AND PPE LIMITED	1977534	09/04/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	1975080	01/04/2020	7,916.67	Childrens Services	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	1975081	01/04/2020	620.00	Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	1977267	08/04/2020	620.00	Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED	1978911	16/04/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	1979703	22/04/2020	174.16	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1979219	17/04/2020	14,996.40	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1981573	30/04/2020	8,409.56	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1981574	30/04/2020	83,591.30	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1977917	14/04/2020	1,200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	150.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	50.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	1,200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	300.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	385.71	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	540.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1977917	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	1977922	14/04/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1977922	14/04/2020	3,600.00	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1977923	14/04/2020	40,260.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1977923	14/04/2020	13,420.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1976705	07/04/2020	498.75	Economic & Housing Growth	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1979384	20/04/2020	5,195.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	1976482	06/04/2020	15,057.14	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1976482	06/04/2020	4,433.00	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1980617	28/04/2020	-1,777.29	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1980617	28/04/2020	14,571.43	Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1980386	27/04/2020	2,589.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1980386	27/04/2020	971.10	Childrens Services	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1980387	27/04/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1980387	27/04/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1980387	27/04/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1980387	27/04/2020	207.60	Adult Care & Health	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1980387	27/04/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1977925	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	374.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	524.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1977925	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1977925	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1977925	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	1,063.07	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	1,488.30	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	3,400.00	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	1,076.57	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	60.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	20.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	1,076.57	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	345.71	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1977926	14/04/2020	484.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1977927	14/04/2020	2,756.67	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	1977927	14/04/2020	918.89	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	1980388	27/04/2020	479.70	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1980388	27/04/2020	159.90	Childrens Services	E1170	Services	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1977282	08/04/2020	11,700.00	Childrens Services	E9902	Training Expenses	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1979386	20/04/2020	4,550.00	Business Management	F1120	Training Expenses	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	1981604	30/04/2020	22,000.00	Childrens Services	E9902	Training Expenses	
SCOTTISH POWER PLC	1977929	14/04/2020	6,512.98	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
SCOTTISH POWER PLC	1975082	01/04/2020	791.24	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SCOTTISH POWER PLC	1975082	01/04/2020	1,352.32	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SCOTTISH POWER PLC/MANWEB	1975982	02/04/2020	95.41	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
SEA BREEZES PUBLICATIONS LIMITED	1979882	23/04/2020	62.10	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	-427.05	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	-148.85	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	2,562.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	854.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,441.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	480.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,374.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	458.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	345.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,076.57	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	1,076.57	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	484.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	345.71	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1977931	14/04/2020	484.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1980391	27/04/2020	199.68	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1980391	27/04/2020	2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1980391	27/04/2020	1,909.44	Childrens Services	E1170	Services	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	1977286	08/04/2020	4,184.65	Adult Care & Health	S2260	Agency Staff	
SEFTON MBC	1977932	14/04/2020	590.00	Economic & Housing Growth	H7100	Customer and Client Receipts - Non Vatable	
SEFTON MBC	1979506	21/04/2020	91.67	Childrens Services	E6763	Expenses	
SEFTON MBC	1979221	17/04/2020	64,652.32	Economic & Housing Growth	B7070	Hired or Contracted services	
SEFTON MBC	1979709	22/04/2020	89,000.00	Economic & Housing Growth	B7070	Hired or Contracted services	
SELECTA UK LIMITED	1979883	23/04/2020	251.16	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SFL MOBILE RADIO LIMITED	1975985	02/04/2020	65.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
SHAFTESBURY CARE GROUP T/A BONDCARE	1979884	23/04/2020	13,828.56	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1980392	27/04/2020	313.56	Childrens Services	E1170	Services	
SHAW & SONS LIMITED	1977536	09/04/2020	15.56	Business Management	A2000	Printing, Stationery & General Office Expenses	
SHAWCROSS LTD	1977537	09/04/2020	1,665.00	RE Environment & Regulation	C5413	Contractors - Main	
SHAWCROSS LTD	1977933	14/04/2020	38.86	Business Management	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1977933	14/04/2020	480.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
SHAWCROSS LTD	1977933	14/04/2020	49.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	1977933	14/04/2020	81.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	1977933	14/04/2020	39.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	1975085	01/04/2020	147.50	Business Management	F3000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1979712	22/04/2020	580.00	Childrens Services	E5530	Repairs, alterations and maintenance	
SHAWCROSS LTD	1980087	24/04/2020	595.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	1975997	02/04/2020	128.00	Adult Care & Health	P4075	Payments to Other Agencies	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1979886	23/04/2020	690.00	Delivery Services (Assistant Chief Executive)	L4003	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1980393	27/04/2020	270.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1976708	07/04/2020	260.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1976249	03/04/2020	930.40	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1977934	14/04/2020	881.93	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1979387	20/04/2020	53.96	Covid	H4092	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1979387	20/04/2020	30.50	Covid	H4092	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1978958	16/04/2020	32.40	Covid	H4092	Grants to Voluntary Organisations	
SHOP ASSIST RAPID RESPONSE NORTH WEST	1980781	29/04/2020	95.67	Covid	H4092	Grants to Voluntary Organisations	
SIEMENS MOBILITY LIMITED	1980394	27/04/2020	14,152.23	RE Environment & Regulation	C5406	Contractors - Main	
SIEMENS MOBILITY LIMITED	1980394	27/04/2020	1,131.78	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	526.64	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	359.30	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	1976709	07/04/2020	2,793.28	RE Environment & Regulation	C5348	Contractors - Main	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	885.27	RE Environment & Regulation	C5351	Contractors - Main	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	695.44	RE Environment & Regulation	C5351	Contractors - Main	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	4,526.69	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1980088	24/04/2020	40,593.27	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	900.72	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	577.04	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1979223	17/04/2020	561.77	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1979508	21/04/2020	4,229.35	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1979508	21/04/2020	4,363.75	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SIMMONSIGNS LIMITED	1979715	22/04/2020	1,244.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	1976486	06/04/2020	750.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1977936	14/04/2020	450.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1976486	06/04/2020	320.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1976486	06/04/2020	120.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1976486	06/04/2020	3,700.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1976486	06/04/2020	700.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1980783	29/04/2020	400.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1980783	29/04/2020	280.00	Business Management	A1305	Legal Service Provider	
SIMPLY SINGING	1977937	14/04/2020	3,250.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SIRP MEDICAL LIMITED	1981634	30/04/2020	4,872.30	Adult Care & Health	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1978174	15/04/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1978174	15/04/2020	1,260.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1978174	15/04/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1978174	15/04/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	95.00	Business Management	H6060	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	570.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	900.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	1,680.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	1,080.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	900.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1977938	14/04/2020	1,020.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980395	27/04/2020	665.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980395	27/04/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980395	27/04/2020	1,960.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980395	27/04/2020	1,260.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980395	27/04/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1980784	29/04/2020	1,190.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1976710	07/04/2020	3,515.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980397	27/04/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980396	27/04/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980397	27/04/2020	4,585.75	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980398	27/04/2020	3,981.51	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980397	27/04/2020	2,535.65	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980398	27/04/2020	1,575.34	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1980396	27/04/2020	248.17	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1980399	27/04/2020	599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1980399	27/04/2020	5,017.35	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1980399	27/04/2020	1,801.02	Childrens Services	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1976251	03/04/2020	110,197.53	Delivery Services (Assistant Chief Executive)	D2510	Rents - external	
SOCCER @ SCHOOL	1980400	27/04/2020	2,154.04	Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1978175	15/04/2020	674.50	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	1976487	06/04/2020	623.20	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	1981636	30/04/2020	1,300.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	1978964	16/04/2020	1,596.00	Childrens Services	H2260	Equipment, Furniture & Materials	
SOLENT MIND	1977296	08/04/2020	146.80	Adult Care & Health	S6211	Medical Service Provider	
SOLID STATE SECURITY LIMITED	1980786	29/04/2020	140.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1981637	30/04/2020	785.00	Business Management	F4418	Equipment, Furniture & Materials	
SOLOCOMMS	1980401	27/04/2020	2,475.00	Business Management	F4418	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1980402	27/04/2020	399.36	Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1980402	27/04/2020	313.56	Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1975087	01/04/2020	48.50	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SOUTHPORT & ORMSKIRK NHS TRUST	1976013	02/04/2020	544.00	Adult Care & Health	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	1976013	02/04/2020	-136.00	Adult Care & Health	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	1975088	01/04/2020	550.45	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	791.24	Delivery Services (Assistant Chief Executive)	V2910	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	894.76	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	894.76	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1976488	06/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	791.24	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1976488	06/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1975088	01/04/2020	791.24	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1975088	01/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1975088	01/04/2020	606.75	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1981640	30/04/2020	88.60	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPAR ROOFING LIMITED	1975089	01/04/2020	11,928.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SPECIAL NEEDS CARE LIMITED	1980089	24/04/2020	4,171.51	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	1976015	02/04/2020	591.68	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1979510	21/04/2020	12,898.46	Business Management	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1975090	01/04/2020	950.67	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1979224	17/04/2020	1,290.34	Business Management	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1976015	02/04/2020	9,225.00	Business Management	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1980622	28/04/2020	508,804.97	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1980622	28/04/2020	12,896.18	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1980622	28/04/2020	41,502.00	Business Management	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1980403	27/04/2020	18,385.05	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1980622	28/04/2020	2,225.70	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1979891	23/04/2020	4,375.00	Business Management	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1979511	21/04/2020	8,847.30	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1977301	08/04/2020	5,985.99	Transformation and Resources	C0348	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1976016	02/04/2020	34.02	Business Management	F4418	Equipment, Furniture & Materials	
SPECTRUM PLASTICS	1976713	07/04/2020	1,099.00	Business Management	F3000	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP	1977939	14/04/2020	-310.65	Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1977939	14/04/2020	-105.75	Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1977939	14/04/2020	1,908.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1977939	14/04/2020	636.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	1,209.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	1,200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	387.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	387.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	387.14	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977942	14/04/2020	542.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1977941	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SSE CONTRACTING LIMITED	1979227	17/04/2020	490,344.79	RE Environment & Regulation	C5233	Contractors - Main	
SSE CONTRACTING LIMITED	1979719	22/04/2020	416,464.38	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1980405	27/04/2020	798.72	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1980405	27/04/2020	2,563.41	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1980405	27/04/2020	1,243.79	Childrens Services	E1170	Services	
ST BERNARD'S RC PRIMARY SCHOOL	1976252	03/04/2020	96.34	Business Management	H2951	Advertising, Publicity & Marketing	
ST BRIDGETS PRE SCHOOL PLAYGR	1980406	27/04/2020	1,986.06	Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1980406	27/04/2020	4,618.12	Childrens Services	E1170	Services	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,950.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	650.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	448.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	982.43	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	300.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	57.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	309.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,209.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	151.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	687.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	229.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,168.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	-300.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,133.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1977945	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	232.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	374.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	387.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	542.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	524.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	4,200.00	Covid	H4094	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	-1,964.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	-2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	1,168.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	374.29	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1977945	14/04/2020	524.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	1976017	02/04/2020	112.78	Adult Care & Health	P4075	Payments to Other Agencies	
ST HELENS COUNCIL	1979720	22/04/2020	4,000.00	Business Management	P1047	Payments to Other Local Authorities	
ST JOSEPH'S	1977946	14/04/2020	2,700.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	1977946	14/04/2020	900.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	-260.25	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	-427.05	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	-88.65	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	-148.85	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	1,076.57	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1977947	14/04/2020	2,200.00	Covid	H4094	Physical Support - Older People (65+)	
ST MARYS CHURCH EASTHAM	240988	22/04/2020	750.00	Business Management	B7603	Grants to Voluntary Organisations	
ST PETERS COMMUNITY PARTNERSHIP	1978176	15/04/2020	67.50	Childrens Services	E7034	Care Provision	
STANSTY HOUSE LIMITED	1977948	14/04/2020	1,359.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	1977948	14/04/2020	453.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	1976492	06/04/2020	29.64	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1976492	06/04/2020	27.50	Delivery Services (Assistant Chief Executive)	D2510	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1976492	06/04/2020	36.87	Business Management	F5160	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1976714	07/04/2020	1,393.32	Delivery Services (Assistant Chief Executive)	G3500	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	1980408	27/04/2020	159.90	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1980408	27/04/2020	319.80	Childrens Services	E1170	Services	
STERLING HYDROTECH LIMITED	1976026	02/04/2020	1,718.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	1976026	02/04/2020	399.00	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1975100	01/04/2020	399.00	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
STEVEN J CASEY LIMITED	1975101	01/04/2020	216.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
STEVEN J CASEY LIMITED	1976493	06/04/2020	3,065.00	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
STRADA MUSIC LLP	1980625	28/04/2020	1,570.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
STREAMLINE MEASUREMENT LIMITED	1978178	15/04/2020	480.00	RE Environment & Regulation	C3523	Consultants Fees	
STREBEL LIMITED	1979724	22/04/2020	480.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	1976715	07/04/2020	626.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	1976715	07/04/2020	580.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
STRICTLY THEATRE CO LIMITED	1976716	07/04/2020	16,383.10	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODER-JONES-	1980409	27/04/2020	199.68	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1980409	27/04/2020	313.56	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1980409	27/04/2020	20.91	Childrens Services	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	1979231	17/04/2020	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1979895	23/04/2020	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUGARRFOOD AND DESSERT BAR	1977545	09/04/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
SUGARRFOOD AND DESSERT BAR	1977545	09/04/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	1979896	23/04/2020	104,053.63	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	374.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	524.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,095.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	374.29	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	524.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1977950	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUSAN ANDERSON T/A WIZARD EDUCATION SPECIALIST TUITION LIMITED	1977952	14/04/2020	120.00	Childrens Services	E1700	Pupil Premium	
SUSAN JOSEPH	1976253	03/04/2020	144.00	Childrens Services	E5870	Specialist Contracts & Fees	
SUSAN JOSEPH	1976253	03/04/2020	1,536.00	Childrens Services	E5870	Specialist Contracts & Fees	
SUSAN JOSEPH	1976253	03/04/2020	1,728.00	Childrens Services	E5870	Specialist Contracts & Fees	
SUSAN JOSEPH	1976253	03/04/2020	1,344.00	Childrens Services	E5870	Specialist Contracts & Fees	
SUSAN JOSEPH	1976253	03/04/2020	1,824.00	Childrens Services	E5870	Specialist Contracts & Fees	
SUSAN TAYLOR-CHILDMINDING	1980410	27/04/2020	213.20	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1980410	27/04/2020	415.74	Childrens Services	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	1980411	27/04/2020	219.49	Childrens Services	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1976495	06/04/2020	350.00	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1976495	06/04/2020	1,335.00	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1976495	06/04/2020	725.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1976495	06/04/2020	-725.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1976495	06/04/2020	70.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	1977953	14/04/2020	1,959.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1977953	14/04/2020	1,012.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1977953	14/04/2020	337.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1977953	14/04/2020	653.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWIM ENGLAND TRADING LIMITED	1976496	06/04/2020	179.30	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
SWIM ENGLAND TRADING LIMITED	1976496	06/04/2020	492.80	Delivery Services (Assistant Chief Executive)	L3190	Printing, Stationery & General Office Expenses	
SWIM ENGLAND TRADING LIMITED	1976496	06/04/2020	160.10	Delivery Services (Assistant Chief Executive)	L3190	Printing, Stationery & General Office Expenses	
SWIM ENGLAND TRADING LIMITED	1976496	06/04/2020	102.50	Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
SYMOLOGY LIMITED	1980789	29/04/2020	5,250.00	RE Environment & Regulation	C5307	Contractors - Main	
T & JA TRADING LIMITED T/A RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1977331	08/04/2020	290.00	Business Management	F3000	Equipment, Furniture & Materials	
TARRAN WAY NORTH ESTATES	1975102	01/04/2020	2,351.05	Balance Sheet		0 Debtors - Other Entities and Individuals	
TARRAN WAY NORTH ESTATES	1975102	01/04/2020	2,569.18	Balance Sheet		0 Debtors - Other Entities and Individuals	
TECHBUYER LIMITED	1976499	06/04/2020	68.00	Business Management	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1979903	23/04/2020	135.80	Delivery Services (Assistant Chief Executive)	L4956	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1979903	23/04/2020	4,250.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1980412	27/04/2020	156.78	Childrens Services	E1170	Services	
TERRY'S TIMBER LIMITED	1976075	02/04/2020	84.32	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TESCO STORES LIMITED	CHAPS	14/04/2020	7,600.00	Childrens Services	E4510	General Supplies and Services	
THE ADOLESCENT & CHILDREN'S TRUST	1976500	06/04/2020	2,825.34	Childrens Services	E7080	Care Provision	
THE AUTOMATIC DOOR COMPANY LIMITED	1980792	29/04/2020	102.50	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
THE BEATLES STORY LIMITED	CHAPS	08/04/2020	629.33	Childrens Services	E2280	Equipment, Furniture & Materials	
THE CHILD PSYCHOLOGY SERVICE CIC	1981689	30/04/2020	550.00	Childrens Services	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1981689	30/04/2020	758.00	Childrens Services	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1981689	30/04/2020	416.00	Childrens Services	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1980102	24/04/2020	260.75	Childrens Services	E7041	Care Provision	
THE CITY OF LIVERPOOL COLLEGE	1976501	06/04/2020	3,500.00	Business Management	V1990	Communications & Computing	
THE CITY OF LIVERPOOL COLLEGE	1976501	06/04/2020	3,500.00	Business Management	V1990	Communications & Computing	
THE CITY OF LIVERPOOL COLLEGE	1976721	07/04/2020	3,500.00	Business Management	V1990	Communications & Computing	
THE CITY OF LIVERPOOL COLLEGE	1976721	07/04/2020	3,500.00	Business Management	V1990	Communications & Computing	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE CITY OF LIVERPOOL COLLEGE	1979730	22/04/2020	223.81	Childrens Services	E5944	Special Educ Needs Top Ups	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	1,200.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	385.71	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	540.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	1,076.57	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	1,076.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	345.71	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	484.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	345.71	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	484.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	50.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	1,575.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1977956	14/04/2020	525.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	1975107	01/04/2020	443.30	Delivery Services (Assistant Chief Executive)	D2700	Equipment, Furniture & Materials	
THE GOVERNOR	240953	16/04/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
THE GRAHAM HIGH GROUP LIMITED	1977959	14/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
THE GRAHAM HIGH GROUP LIMITED	1977959	14/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
THE GRANGE RESIDENTAL CARE LTD	1977960	14/04/2020	3,639.21	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1977960	14/04/2020	1,213.07	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1977552	09/04/2020	1,845.31	Childrens Services	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	1976723	07/04/2020	200.00	Delivery Services (Assistant Chief Executive)	L3300	Services	
THE KINGS FUND	1977964	14/04/2020	3,334.65	Adult Care & Health	P4201	Services	
THE LEARNING TREE DAY NURSERY	1980417	27/04/2020	1,397.76	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1980417	27/04/2020	3,357.90	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1980417	27/04/2020	2,014.74	Childrens Services	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	1980798	29/04/2020	161.50	Adult Care & Health	P4203	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	1976078	02/04/2020	55.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1977343	08/04/2020	220.00	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1980629	28/04/2020	180.00	Delivery Services (Assistant Chief Executive)	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1981693	30/04/2020	90.00	Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
THE LOCK AND KEY MASTER LIMITED	1981693	30/04/2020	550.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1976505	06/04/2020	125.00	Childrens Services	E5500	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1978180	15/04/2020	180.00	Childrens Services	E5500	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1979232	17/04/2020	65.00	Childrens Services	E2150	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	1980629	28/04/2020	95.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	1979233	17/04/2020	400.00	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
THE MERSEY DOCKS & HARBOUR COMPANY	1979018	16/04/2020	5,170.00	RE Environment & Regulation	C5111	Miscellaneous	
THE MULBERRY TREE DAY NURSERY LIMITED	1976506	06/04/2020	540.00	Childrens Services	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	1980630	28/04/2020	250.00	Childrens Services	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	1980418	27/04/2020	998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1980418	27/04/2020	5,805.55	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	1980418	27/04/2020	2,909.69	Childrens Services	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1977967	14/04/2020	1,245.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1977967	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	1977967	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE NETWORKING PEOPLE (TNP) LIMITED	1977554	09/04/2020	44,870.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1976507	06/04/2020	3,750.00	Business Management	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	1976726	07/04/2020	750.00	Business Management	F4410	Communications & Computing	
THE OVAL PRE SCHOOL	1980419	27/04/2020	199.68	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1980419	27/04/2020	1,536.97	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1980419	27/04/2020	241.49	Childrens Services	E1170	Services	
THE PINES	1977969	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	1,076.57	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	627.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	209.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	345.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	484.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1977969	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	300.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	142.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1977969	14/04/2020	276.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1976258	03/04/2020	1,638.63	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTAL EXTRACTION SOLUTIONS LIMITED	1977556	09/04/2020	196.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	1976259	03/04/2020	276.53	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1980424	27/04/2020	627.12	Childrens Services	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1975115	01/04/2020	10,768.00	Childrens Services	E5710	Hired or Contracted services	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	4,235.67	Investment in Properties	C0504	Contractors - Main	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	213.20	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1978184	15/04/2020	909.80	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	180.40	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	557.60	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	102.50	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	102.50	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	213.50	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	266.34	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	209.10	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	1,443.20	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	139.40	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	90.20	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	180.40	Transformation and Resources	C8062	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	180.40	Children & Young People	C2820	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	1,915.00	Investment in Properties	C0504	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	627.30	Transformation and Resources	C8061	Contractors - Main	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	39.36	Children & Young People	C2096	Contractors - Main	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	450.97	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	52.48	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	361.09	Adult Care & Health	S6136	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1977557	09/04/2020	209.92	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	64.03	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	52.48	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	69.70	Childrens Services	E2280	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979235	17/04/2020	69.70	Childrens Services	E2180	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979027	16/04/2020	213.20	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	180.40	Childrens Services	E4410	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979395	20/04/2020	69.70	Childrens Services	E2630	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	241.90	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1980634	28/04/2020	102.50	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	118.90	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	180.40	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1979911	23/04/2020	90.20	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
TRACS LIMITED	1977974	14/04/2020	5,747.79	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	1977974	14/04/2020	1,915.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1976728	07/04/2020	19,802.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	1976113	02/04/2020	3,619.00	RE Environment & Regulation	C5233	Contractors - Main	
TRAFFIC DIRECT LIMITED	1976261	03/04/2020	3,216.10	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1976261	03/04/2020	790.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1981718	30/04/2020	3,437.90	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1981718	30/04/2020	790.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1981718	30/04/2020	2,272.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1979735	22/04/2020	15,100.00	RE Environment & Regulation	C5302	Contractors - Main	
TRAFFIC SENSE LTD	1976516	06/04/2020	225.00	RE Environment & Regulation	C5231	Contractors - Main	
TRAFFORD COLLEGE	1981719	30/04/2020	1,582.00	Delivery Services (Assistant Chief Executive)	L1040	Services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	430.50	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	431.20	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	1,436.75	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	1,886.50	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	268.17	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1981720	30/04/2020	645.75	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1979736	22/04/2020	-5.10	Economic & Housing Growth	B7531	Expenses	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	1,125.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	375.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	-1,575.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	-2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	308.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	1,425.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	-1,425.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	4,800.00	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1977976	14/04/2020	1,200.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1977976	14/04/2020	540.00	Adult Care & Health	S6167	Social Care Activities	
TREE VALE LIMITED	1977976	14/04/2020	385.71	Adult Care & Health	S6167	Social Care Activities	
TREETON GRANGE LIMITED	1977977	14/04/2020	1,956.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1977977	14/04/2020	652.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1975117	01/04/2020	1,362.90	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1975117	01/04/2020	1,997.08	Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1980426	27/04/2020	399.36	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1980426	27/04/2020	8,068.71	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1980426	27/04/2020	1,316.95	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1980427	27/04/2020	1,131.52	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1980427	27/04/2020	7,822.75	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1980427	27/04/2020	5,028.14	Childrens Services	E1170	Services	
TREND REFRIGERATION LTD	1977978	14/04/2020	108.50	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	1979237	17/04/2020	360.06	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1978185	15/04/2020	241.40	Childrens Services	E7034	Care Provision	
TRESSELL HOMES LIMITED	1979237	17/04/2020	418.93	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1978185	15/04/2020	753.24	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1979237	17/04/2020	2,013.02	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1979237	17/04/2020	681.04	Childrens Services	E7033	Care Provision	
TRESSELL HOMES LIMITED	1979237	17/04/2020	1,049.26	Childrens Services	E7036	Care Provision	
TROWERS & HAMLINS LLP SOLICITORS	1980636	28/04/2020	3,390.68	Business Management	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	1981722	30/04/2020	5,727.60	Business Management	A1313	Legal Service Provider	
TTS GROUP LIMITED	1979043	16/04/2020	443.50	Childrens Services	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	1979522	21/04/2020	31.95	Childrens Services	E1420	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TTS GROUP LIMITED	1979043	16/04/2020	49.95	Childrens Services	E1410	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1979239	17/04/2020	1,791.00	Childrens Services	E1410	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1981723	30/04/2020	516.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1976263	03/04/2020	229.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1979739	22/04/2020	128.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1979913	23/04/2020	165.00	Delivery Services (Assistant Chief Executive)	L4974	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1980802	29/04/2020	539.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1980802	29/04/2020	175.00	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	1977356	08/04/2020	378.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
TUDOR BANK LIMITED	1977981	14/04/2020	1,269.07	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1977981	14/04/2020	387.14	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1977981	14/04/2020	542.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUNA FISH LIMITED	1977982	14/04/2020	372.50	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
TURNER GROUNDCARE	1979914	23/04/2020	240.62	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCARE	1977357	08/04/2020	18.32	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDCARE	1976518	06/04/2020	1,399.68	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
TURNER GROUNDCARE	1977983	14/04/2020	960.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCARE	1977357	08/04/2020	197.49	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
TURNER GROUNDCARE	1977357	08/04/2020	981.65	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING	1979740	22/04/2020	154.50	Childrens Services	E6763	Specialist Contracts & Fees	
TYCO FIRE & INTEGRATED SOLUTIONS	1979741	22/04/2020	185.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
TYCO FIRE & INTEGRATED SOLUTIONS	1980429	27/04/2020	301.00	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
TYCO FIRE & INTEGRATED SOLUTIONS	1980429	27/04/2020	378.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	1979399	20/04/2020	1,413.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	1979741	22/04/2020	197.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	1979741	22/04/2020	197.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
UK PRODUCTIONS LIMITED	1976116	02/04/2020	2,668.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
UK PUBLIC HEALTH REGISTER	1976264	03/04/2020	6,431.00	Adult Care & Health	P4201	Training Expenses	
ULTRA SECURITY SYSTEMS LIMITED	1980114	24/04/2020	140.00	Childrens Services	E1420	Fixtures & Fittings	
UNIFORMITY CLOTHING LIMITED	1975119	01/04/2020	55.90	Childrens Services	H2110	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	1975119	01/04/2020	-77.60	Childrens Services	H2110	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	1975119	01/04/2020	313.68	Childrens Services	H2110	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	1975120	01/04/2020	900.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1975120	01/04/2020	643.92	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNITED RESPONSE	1977985	14/04/2020	-310.65	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1977985	14/04/2020	-105.75	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1977984	14/04/2020	-260.25	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1977984	14/04/2020	-88.65	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1977985	14/04/2020	5,041.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1977985	14/04/2020	1,680.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1977984	14/04/2020	4,644.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1977984	14/04/2020	1,548.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1977984	14/04/2020	963.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1977984	14/04/2020	321.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES WATER PLC	1976117	02/04/2020	38.18	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
UNIVERSAL TANKER SOLUTIONS LIMITED	1977561	09/04/2020	125.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER	1979240	17/04/2020	259,725.00	Delivery Services (Assistant Chief Executive)	D2710	Energy Costs	
UNIVERSITY OF CHESTER	1976265	03/04/2020	61,875.00	Delivery Services (Assistant Chief Executive)	D2710	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1980431	27/04/2020	250.85	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1980432	27/04/2020	119.81	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1980432	27/04/2020	1,350.34	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1980432	27/04/2020	533.52	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1980433	27/04/2020	599.04	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1980433	27/04/2020	763.78	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1980433	27/04/2020	1,082.02	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1980434	27/04/2020	319.80	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1980434	27/04/2020	340.47	Childrens Services	E1170	Services	
VALORUM CARE GROUP	1977988	14/04/2020	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1977990	14/04/2020	484.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
VIDA CREATIVE LEARNING CIC	1976130	02/04/2020	1,045.00	Childrens Services	E8940	Hired or Contracted services	
VIGO IT SOLUTIONS LIMITED	1979745	22/04/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1980437	27/04/2020	334.47	Childrens Services	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1980437	27/04/2020	240.40	Childrens Services	E1170	Services	
VIP SYSTEM LIMITED	1978195	15/04/2020	7,359.38	Business Management	A1700	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1976736	07/04/2020	500.00	Adult Care & Health	S2260	Services	
VIRTUAL COLLEGE LIMITED	1976736	07/04/2020	8,000.00	Adult Care & Health	S2260	Specialist Contracts & Fees	
VISION BEYOND AUTISM CIC	1976266	03/04/2020	2,075.04	Childrens Services	E3680	Care Provision	
VISION BEYOND AUTISM CIC	1979401	20/04/2020	1,234.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION FOR EDUCATION LIMITED	1977992	14/04/2020	108.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1977992	14/04/2020	363.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1978197	15/04/2020	313.50	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1978197	15/04/2020	198.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1978197	15/04/2020	264.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1978197	15/04/2020	264.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1978197	15/04/2020	198.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1977992	14/04/2020	132.00	Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED	1977366	08/04/2020	1,210.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977366	08/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977993	14/04/2020	1,694.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1977993	14/04/2020	968.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1978198	15/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1978198	15/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1978198	15/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1978198	15/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1978198	15/04/2020	605.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1979402	20/04/2020	605.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1979402	20/04/2020	3,025.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	363.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1980439	27/04/2020	121.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1976132	02/04/2020	11,331.85	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1976132	02/04/2020	118.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1981739	30/04/2020	12,335.04	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1981739	30/04/2020	118.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1976132	02/04/2020	146.89	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1981739	30/04/2020	144.92	Business Management	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1977994	14/04/2020	6,396.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1977994	14/04/2020	2,132.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	1977564	09/04/2020	28,997.12	Childrens Services	E5850	Hired or Contracted services	
W.I.R.E.D.	1977367	08/04/2020	6,306.32	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1975125	01/04/2020	6,204.42	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1975125	01/04/2020	6,279.74	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1975125	01/04/2020	6,279.74	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1976521	06/04/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1976521	06/04/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1976737	07/04/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1976521	06/04/2020	150.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1975127	01/04/2020	50.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1977565	09/04/2020	46.50	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1981740	30/04/2020	115.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WAREUK.COM LIMITED	1978200	15/04/2020	58.95	Covid	H4094	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	1979527	21/04/2020	4,000.00	Business Management	P1047	Payments to Other Local Authorities	
WATER PLUS LIMITED	1977566	09/04/2020	110.83	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1977566	09/04/2020	63.72	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1977566	09/04/2020	401.09	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	733.85	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	66.14	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	424.99	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	5.26	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-3,471.17	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	3,747.80	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	462.09	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-66.35	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	39.77	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	35.38	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	5.36	Delivery Services (Assistant Chief Executive)	L4952	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	12.50	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	12.20	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	1,315.22	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-41.29	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	51.19	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	571.12	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	193.78	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	16.50	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	47.62	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-538.57	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	178.66	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-132.85	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	37.97	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-329.45	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	484.00	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	205.07	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	575.39	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	1,162.06	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	331.36	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-97.94	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	81.57	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	185.72	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	51.18	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	66.88	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	136.29	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	73.22	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	3.63	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	88.82	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	13.00	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-63.91	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	46.21	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-315.23	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	102.25	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	12.86	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-39.10	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	53.86	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	5.50	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	3.49	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	583.24	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	561.45	Delivery Services (Assistant Chief Executive)	L3404	Water Services	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1977566	09/04/2020	176.46	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	228.05	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	7.94	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	179.43	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-589.93	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	654.59	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	753.89	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	107.49	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-584.26	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	372.35	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	1,543.75	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	35.52	Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	189.60	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	409.94	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	5.36	Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	223.41	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-52.40	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	49.57	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	54.19	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	129.90	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	-623.57	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	689.85	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	68.60	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	97.02	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	26.48	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	28.85	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	413.23	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	35.30	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	73.07	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	3.63	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	37.20	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	19.65	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	79.36	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	0.31	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	4,258.76	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	734.16	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	9.10	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	508.15	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	177.64	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	3.49	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	329.24	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	340.58	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	25.94	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	24.05	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	85.73	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1977566	09/04/2020	23.67	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATERLOGIC GB LIMITED	1976133	02/04/2020	602.30	Delivery Services (Assistant Chief Executive)	L3180	APT&C	
WATERLOGIC GB LIMITED	1979244	17/04/2020	16.44	Childrens Services	H4000	Catering	
WATERLOGIC GB LIMITED	1976133	02/04/2020	70.00	Delivery Services (Assistant Chief Executive)	L3180	Catering	
WATERLOGIC GB LIMITED	1980806	29/04/2020	70.00	Delivery Services (Assistant Chief Executive)	L3180	Catering	
WATERLOGIC GB LIMITED	1976739	07/04/2020	12.93	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	1976739	07/04/2020	19.48	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING	1979925	23/04/2020	1,440.00	Childrens Services	E6150	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1981745	30/04/2020	571.50	Childrens Services	E5710	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	1977996	14/04/2020	1,476.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1977996	14/04/2020	492.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1977996	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1977996	14/04/2020	374.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEATHERSTONES HOUSE CARE LIMITED	1977996	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1977997	14/04/2020	1,212.99	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEIGHTMANS LLP	1976740	07/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1976740	07/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1979528	21/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1980122	24/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1980122	24/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1980122	24/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1976525	06/04/2020	77.50	Business Management	A1308	Legal Service Provider	
WEIGHTWATCHERS UK LTD	1979056	16/04/2020	850.00	Adult Care & Health	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1980123	24/04/2020	915.00	Adult Care & Health	P4131	Hired or Contracted services	
WELCARE SECURE ESCORTS LIMITED	1977371	08/04/2020	810.00	Childrens Services	E7080	Care Provision	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1977998	14/04/2020	1,076.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1977998	14/04/2020	345.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1977998	14/04/2020	484.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1979748	22/04/2020	3,300.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WELLPOINT GROUP LIMITED	1977567	09/04/2020	3,550.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	455.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	360.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	52.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	113.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	156.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977375	08/04/2020	305.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977999	14/04/2020	57.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979749	22/04/2020	305.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979749	22/04/2020	380.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979749	22/04/2020	424.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979749	22/04/2020	272.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979749	22/04/2020	208.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	86.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	90.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	204.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	70.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	31.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	108.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	22.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	35.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1981749	30/04/2020	133.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977568	09/04/2020	329.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977568	09/04/2020	86.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977568	09/04/2020	36.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977568	09/04/2020	347.10	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979245	17/04/2020	408.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1975128	01/04/2020	22.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1975128	01/04/2020	216.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1976527	06/04/2020	70.80	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1977568	09/04/2020	276.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1979926	23/04/2020	440.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	1977376	08/04/2020	600.71	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1977376	08/04/2020	600.04	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1976528	06/04/2020	161.33	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1980807	29/04/2020	41.27	Business Management	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	1980807	29/04/2020	652.00	Business Management	A1305	Legal Service Provider	
WESTMINSTER EDUCATION FORUM	1980641	28/04/2020	230.00	Childrens Services	E3010	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1975129	01/04/2020	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
WESTMINSTER SECURITY LIMITED	1975129	01/04/2020	240.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WHITE FEATHER DESIGN LIMITED	1981750	30/04/2020	645.75	Childrens Services	E9965	Grants & Subscriptions	
WHITE PM LIMITED	1981751	30/04/2020	5,000.00	Delivery Services (Assistant Chief Executive)	L1040	Advertising, Publicity & Marketing	
WICKSTEED LEISURE LIMITED	1977379	08/04/2020	2,719.35	RE Environment & Regulation	C5413	Contractors - Main	
WIGAN COUNCIL	1981753	30/04/2020	27,000.00	Childrens Services	E7041	Payments to Other Local Authorities	
WILLIAM DODD LIMITED	1981754	30/04/2020	132.88	Economic & Housing Growth	H7420	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1976140	02/04/2020	94.36	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1980642	28/04/2020	420.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1980125	24/04/2020	108.56	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1977382	08/04/2020	6,750.00	Children & Young People	C0601	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	100.00	Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	100.48	Children & Young People	C2686	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	15,298.00	Children & Young People	C2106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1978000	14/04/2020	425.00	Children & Young People	C2093	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1977382	08/04/2020	178.00	Children & Young People	C1751	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1977382	08/04/2020	2,620.00	Children & Young People	C1601	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1979529	21/04/2020	560.00	Children & Young People	C2106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1979751	22/04/2020	4,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	70.20	Adult Care & Health	S6136	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	87.25	Childrens Services	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	27.01	Childrens Services	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	86.80	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	108.56	Childrens Services	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	69.24	Childrens Services	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	314.16	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	236.40	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	15,433.20	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	68.20	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	248.00	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	54.20	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	89.30	Childrens Services	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	67.95	Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	2,390.52	Childrens Services	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	77.15	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	94.78	Childrens Services	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	76.14	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	6,641.90	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	26.80	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	167.44	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	196.63	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	180.20	Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	395.32	Delivery Services (Assistant Chief Executive)	D3518	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	58.34	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	113.20	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	119.17	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	75.00	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	175.63	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	195.00	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	118.58	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	3,821.50	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976143	02/04/2020	476.70	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	52.38	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	55.00	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	63.27	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	176.76	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	72.01	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	53.16	Childrens Services	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	72.42	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976268	03/04/2020	36.95	Childrens Services	E1420	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1981756	30/04/2020	15,000.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1975131	01/04/2020	705.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1980125	24/04/2020	1,946.40	Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1980125	24/04/2020	-1,256.40	Delivery Services (Assistant Chief Executive)	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1976742	07/04/2020	780.00	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1977570	09/04/2020	126.62	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1979246	17/04/2020	933.73	Delivery Services (Assistant Chief Executive)	L1040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1979927	23/04/2020	450.35	Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1976144	02/04/2020	967.48	Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1979247	17/04/2020	7,022.05	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1979247	17/04/2020	181.19	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-3,783.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-3,694.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-5,044.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	-4,926.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	3,690.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	6,052.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	1,724.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,298.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,070.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	4,920.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	1,230.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	17,220.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	1,230.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	2,017.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	574.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	25,232.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	1,802.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	8,045.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1978001	14/04/2020	574.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1979405	20/04/2020	29,484.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1978002	14/04/2020	6,394.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1978002	14/04/2020	2,131.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1978002	14/04/2020	860.25	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1978002	14/04/2020	286.75	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1977384	08/04/2020	30.10	Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1980643	28/04/2020		Balance Sheet		0 Debtors - Inland Revenue	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1975132	01/04/2020	10,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1980643	28/04/2020	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1977571	09/04/2020	95,000.00	Covid	H4099	General Supplies and Services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1979407	20/04/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1979406	20/04/2020	34,153.00	Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1980644	28/04/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	1978003	14/04/2020	4,377.12	Adult Care & Health	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	-167.79	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	-570.21	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	-195.94	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	-484.80	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1979408	20/04/2020	844.80	Childrens Services	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	345.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	484.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1978004	14/04/2020	4,400.00	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980440	27/04/2020	5,990.40	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980441	27/04/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980440	27/04/2020	9,848.28	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980441	27/04/2020	4,295.85	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980440	27/04/2020	7,353.45	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1980441	27/04/2020	3,268.98	Childrens Services	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	1980442	27/04/2020	17,981.30	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1980442	27/04/2020	4,262.50	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1979928	23/04/2020	63,708.25	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1977572	09/04/2020	2,916.66	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1977572	09/04/2020	6,879.82	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1977572	09/04/2020	2,419.33	Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1981757	30/04/2020	28,439.82	Adult Care & Health	S6134	Equipment, Furniture & Materials	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1976530	06/04/2020	719,529.00	Adult Care & Health	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1981757	30/04/2020	4,353.37	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1976145	02/04/2020	4,353.33	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1980126	24/04/2020	25,254.00	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1976530	06/04/2020	225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1976530	06/04/2020	225,521.67	Adult Care & Health	P4070	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	1977574	09/04/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	1977386	08/04/2020	14,750.00	Childrens Services	E5850	Hired or Contracted services	
WIRRAL DRIVING LIMITED	1976531	06/04/2020	330.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1979752	22/04/2020	660.00	Childrens Services	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	1979752	22/04/2020	140.00	Childrens Services	E6120	Rents - external	
WIRRAL EVOLUTIONS LIMITED	1976269	03/04/2020	425.33	Adult Care & Health	S6136	APT&C	
WIRRAL EVOLUTIONS LIMITED	1977575	09/04/2020	333.51	Adult Care & Health	S6136	APT&C	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	3,191.99	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	10,591.60	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	7,085.24	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	15,016.85	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	18,233.02	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	7,206.16	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	6,722.52	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	4,449.43	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	3,917.44	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	15,959.93	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	52,957.96	Adult Care & Health	S6136	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	35,426.21	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	75,084.23	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	91,165.07	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	36,030.76	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	33,612.59	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	22,247.17	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	19,587.19	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	451.10	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1975134	01/04/2020	15.42	Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1977387	08/04/2020	65.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	31.84	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	27.29	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	141.01	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	128.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	642.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	375.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	1,875.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	53.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	267.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	128.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	642.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	321.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	1,607.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	257.14	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1978006	14/04/2020	1,285.71	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1978007	14/04/2020	21,340.00	Adult Care & Health	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	2,136.98	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	10,684.93	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	1,479.46	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	7,397.27	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	1,808.22	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	9,041.10	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	1,479.46	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	7,397.27	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	4,191.78	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	20,958.90	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	6,328.76	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	31,643.83	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	10,750.69	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	53,753.45	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	1,183.56	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	5,917.80	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	591.78	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1978008	14/04/2020	2,958.90	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1978009	14/04/2020	2,639.25	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING & LEARNING	1979753	22/04/2020	72,641.43	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1979409	20/04/2020	24,587.72	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	1979065	16/04/2020	1,597.96	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1977576	09/04/2020	170,661.00	Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1977576	09/04/2020	236,136.00	Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	1976744	07/04/2020	52,417.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1976744	07/04/2020	12,430.32	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1979754	22/04/2020	9,997.48	Adult Care & Health	P4201	Services	
WIRRAL MIND LIMITED	1979410	20/04/2020	4,998.73	Adult Care & Health	P4201	Services	
WIRRAL MONTESSORI ACADEMY	1980445	27/04/2020	1,397.76	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1980445	27/04/2020	3,919.11	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1980445	27/04/2020	2,074.41	Childrens Services	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1979755	22/04/2020	1,000.00	Adult Care & Health	P4296	Hired or Contracted services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MULTICULTURAL ORGANISATION	1979755	22/04/2020	50.00	Childrens Services	E6150	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	1981758	30/04/2020	36.00	Childrens Services	E5710	Specialist Contracts & Fees	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980447	27/04/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980448	27/04/2020	2,196.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980449	27/04/2020	6,988.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980447	27/04/2020	5,835.96	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980448	27/04/2020	4,984.59	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980449	27/04/2020	10,392.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980446	27/04/2020	6,958.64	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980447	27/04/2020	4,447.56	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980448	27/04/2020	3,583.71	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980449	27/04/2020	4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1980446	27/04/2020	3,484.26	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1978010	14/04/2020	185.04	Adult Care & Health	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1978010	14/04/2020	925.18	Adult Care & Health	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	1980450	27/04/2020	61,542.12	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1979411	20/04/2020	59,041.14	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1979757	22/04/2020	83,008.63	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1979757	22/04/2020	82,314.66	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1980450	27/04/2020	4,769.84	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	1,276.09	Childrens Services	E1181	Equipment, Furniture & Materials	
WIRRAL SCHOOLS SERVICES LIMITED	1979929	23/04/2020	117.27	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1979757	22/04/2020	6,440.30	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980450	27/04/2020	40,306.48	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1979248	17/04/2020	338.35	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1979248	17/04/2020	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	245.76	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	338.35	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	-4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	-8,102.12	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	4,869.73	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1981759	30/04/2020	-8,102.12	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1979929	23/04/2020	2,255.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	2,773.44	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	2,280.92	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	2,007.33	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	21,100.69	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	787.09	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980645	28/04/2020	3,004.63	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980811	29/04/2020	2,420.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980811	29/04/2020	76.92	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1981759	30/04/2020	1,058,748.23	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	160.96	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	2,520.18	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	208.01	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1976270	03/04/2020	42.62	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1978011	14/04/2020	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1980450	27/04/2020	64,328.89	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	1980451	27/04/2020	22.50	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1980451	27/04/2020	67.50	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1980451	27/04/2020	55.00	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	1978207	15/04/2020	90.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976271	03/04/2020	38,493.00	Childrens Services	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976271	03/04/2020	35,532.00	Childrens Services	E5946	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976534	06/04/2020	2,916.00	Adult Care & Health	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1976146	02/04/2020	6,647.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL VETERANS CIC	1976747	07/04/2020	675.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
WIRRAL VETERANS CIC	1977390	08/04/2020	1,005.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
WIRRAL VETERANS CIC	1981760	30/04/2020	1,061.63	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
WIRRAL WOMEN & CHILDREN'S AID	1980452	27/04/2020	14,553.55	Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1978012	14/04/2020	24,768.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,769.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,769.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	435.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	145.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	420.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	20.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	435.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	145.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	-4,546.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	-2,754.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	4,546.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	2,754.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	74.86	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	374.29	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	7,940.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	11,116.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	567.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	794.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	567.14	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	794.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	524.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1978012	14/04/2020	1,600.00	Covid	H4094	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	1981761	30/04/2020	166.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOLF LAUNDRY LIMITED	1979249	17/04/2020	120.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
WOMEN'S ENTERPRISING BREAKTHROUGH	1976748	07/04/2020	14,971.75	Childrens Services	E5850	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1976147	02/04/2020	1,816.67	Childrens Services	E5630	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1976147	02/04/2020	2,543.33	Childrens Services	E5360	Educational Provider	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,209.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	300.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	876.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	-511.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	146.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	385.71	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	540.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	385.71	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	540.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	387.14	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	542.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	484.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	345.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	345.71	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	484.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,964.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,209.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	570.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	190.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	2,520.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	840.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	150.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	50.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	843.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	281.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,168.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1978014	14/04/2020	1,076.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	540.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1978014	14/04/2020	524.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODLANDS CDC LIMITED	1980648	28/04/2020	19,707.01	Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1979533	21/04/2020	841.18	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1981763	30/04/2020	199.61	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1976148	02/04/2020	229.45	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1976148	02/04/2020	163.15	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1976273	03/04/2020	470.11	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1977393	08/04/2020	235.16	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1976273	03/04/2020	398.43	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1978016	14/04/2020	-24.80	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1976536	06/04/2020	10.99	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1978209	15/04/2020	277.62	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1975137	01/04/2020	230.78	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1975137	01/04/2020	293.92	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1976536	06/04/2020	202.43	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1980649	28/04/2020	296.45	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1980649	28/04/2020	265.02	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1980649	28/04/2020	301.45	Childrens Services	E6763	Catering	
WORKWEAR EXPRESS LIMITED	1978017	14/04/2020	170.97	Economic & Housing Growth	H7100	Clothes, Uniform & Laundry	
WORLD HERITAGE UK	1978210	15/04/2020	260.00	Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
WORTH PUBLISHING LIMITED	1979251	17/04/2020	2,598.70	Childrens Services	E1700	Pupil Premium	
WRAY BROTHERS LIMITED	1979068	16/04/2020	389.72	Delivery Services (Assistant Chief Executive)	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	10.32	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976751	07/04/2020	209.35	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976751	07/04/2020	22.40	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976751	07/04/2020	11.20	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979252	17/04/2020	8.80	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979252	17/04/2020	19.54	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	90.00	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	3.28	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	93.48	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1981764	30/04/2020	14.67	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1981764	30/04/2020	45.00	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980454	27/04/2020	48.36	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	51.48	Delivery Services (Assistant Chief Executive)	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	54.57	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	18.97	Business Management	F4800	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	320.74	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977395	08/04/2020	233.60	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977395	08/04/2020	210.54	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977395	08/04/2020	369.05	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977395	08/04/2020	62.32	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977395	08/04/2020	233.70	Delivery Services (Assistant Chief Executive)	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977578	09/04/2020	50.53	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977578	09/04/2020	355.55	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977578	09/04/2020	1,037.94	Delivery Services (Assistant Chief Executive)	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1977578	09/04/2020	101.06	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1978211	15/04/2020	35.70	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1978211	15/04/2020	55.03	Childrens Services	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1978211	15/04/2020	37.06	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1978211	15/04/2020	304.37	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980130	24/04/2020	16.16	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980130	24/04/2020	265.23	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1975138	01/04/2020	16.16	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1975138	01/04/2020	15.30	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980130	24/04/2020	-155.18	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976274	03/04/2020	24.61	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	140.10	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1978018	14/04/2020	5.58	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	104.08	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979412	20/04/2020	106.55	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980650	28/04/2020	155.18	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979252	17/04/2020	28.34	Delivery Services (Assistant Chief Executive)	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979252	17/04/2020	243.50	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	9.55	Business Management	F1110	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	77.61	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976537	06/04/2020	219.20	Delivery Services (Assistant Chief Executive)	D2680	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1979759	22/04/2020	108.28	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980454	27/04/2020	64.64	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980130	24/04/2020	32.32	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980130	24/04/2020	71.52	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980650	28/04/2020	32.32	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980650	28/04/2020	194.60	Delivery Services (Assistant Chief Executive)	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980650	28/04/2020	10.16	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1980650	28/04/2020	510.00	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1976751	07/04/2020	87.52	Delivery Services (Assistant Chief Executive)	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1976274	03/04/2020	-288.30	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1979068	16/04/2020	288.30	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1975138	01/04/2020	44.72	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1976537	06/04/2020	60.00	Delivery Services (Assistant Chief Executive)	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1976274	03/04/2020	37,200.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976751	07/04/2020	46.80	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979252	17/04/2020	344.90	Childrens Services	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979412	20/04/2020	218.65	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979759	22/04/2020	155.80	Delivery Services (Assistant Chief Executive)	L2480	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979759	22/04/2020	7.25	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1980814	29/04/2020	158.40	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1981764	30/04/2020	24.49	Delivery Services (Assistant Chief Executive)	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1977395	08/04/2020	343.74	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1977578	09/04/2020	23.74	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1978211	15/04/2020	52.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979068	16/04/2020	430.86	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976537	06/04/2020	11.98	Delivery Services (Assistant Chief Executive)	D2640	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1975138	01/04/2020	138.20	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	73.34	Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	52.90	Childrens Services	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	241.91	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	69.12	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	33.55	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1978018	14/04/2020	11.45	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1978018	14/04/2020	276.78	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1978018	14/04/2020	103.40	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979068	16/04/2020	192.40	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979412	20/04/2020	236.60	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979412	20/04/2020	66.63	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1978211	15/04/2020	40,464.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1977395	08/04/2020	452.40	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979252	17/04/2020	20.58	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1979252	17/04/2020	-430.86	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1980650	28/04/2020	303.60	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1976274	03/04/2020	55.74	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	1978018	14/04/2020	44.27	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1978021	14/04/2020	1,350.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	9,680.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,382.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	3,100.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	4,340.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	442.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	620.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	6,000.00	Covid	H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1978021	14/04/2020	1,200.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1978021	14/04/2020	132.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1978021	14/04/2020	44.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1978021	14/04/2020	540.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1978021	14/04/2020	385.71	Adult Care & Health	S6131	Social Care Activities	
ZAGOTA CREATIONS LIMITED	1979415	20/04/2020	595.00	Delivery Services (Assistant Chief Executive)	L4950	Cleaning & Domestic Supplies	
ZELLIS UK LIMITED	1978213	15/04/2020	2,400.00	Business Management	P1000	Services	
ZEP UP LIMITED	1979934	23/04/2020	315.36	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
ZOO2U	1981769	30/04/2020	205.00	Business Management	B7565	Grants to Voluntary Organisations	