

All Payments Excluding VAT 01-February-2020 to 29-February-2020								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	1961106	05/02/2020	575.00	Delivery Services (Assistant Chief Executive)	D3150	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1966222	24/02/2020	3,150.00	Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1966051	21/02/2020	675.00	Business Management	B7950	Advertising, Publicity & Marketing		
1 CALL BUSINESS SOLUTIONS LIMITED	1966222	24/02/2020	3,150.00	Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1966222	24/02/2020	3,150.00	Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1962379	07/02/2020	75.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	1963424	14/02/2020	66.89	Delivery Services (Assistant Chief Executive)	V2230	Direct Transport Costs		
1 CALL BUSINESS SOLUTIONS LIMITED	1963878	17/02/2020	4,500.00	Business Management	B7624	Grants to Voluntary Organisations		
1 ENV SOLUTIONS LIMITED	1966223	24/02/2020	44.39	Childrens Services	H2110	Equipment, Furniture & Materials		
1ST AFFINITY FOSTERING SERVICE LIMITED	1962380	07/02/2020	3,520.67	Childrens Services	E7080	Care Provision		
1ST ENABLE LIMITED	1966883	27/02/2020	24,860.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	1961108	05/02/2020	71,926.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	1966224	24/02/2020	71,783.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
38.6 SOLUTIONS LIMITED	1962382	07/02/2020	4,700.00	Childrens Services	E7080	Care Provision		
38.6 SOLUTIONS LIMITED	1965137	20/02/2020	2,500.00	Childrens Services	E7080	Care Provision		
38.6 SOLUTIONS LIMITED	1967098	28/02/2020	2,500.00	Childrens Services	E7080	Care Provision		
3N&S INVESTMENT LIMITED	1966884	27/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1966884	27/02/2020	241.16	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	230.55	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	244.05	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
3N&S INVESTMENT LIMITED	1967099	28/02/2020	191.40	Adult Care & Health	S6211	Medical Service Provider		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	720.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)		
A & A MARKETING LIMITED	1964973	19/02/2020	95.20	Business Management	F3000	Equipment, Furniture & Materials		
A E YATES LIMITED	1966392	25/02/2020	229,575.22	RE Environment & Regulation	C5300	Contractors - Main		
A SMOOTH MOVE	1966885	27/02/2020	28.89	Adult Care & Health	S6162	Hired or Contracted services		
A SMOOTH MOVE	1966885	27/02/2020	30.69	Adult Care & Health	S6162	Hired or Contracted services		
A TEAM WIRRAL LIMITED	1962383	07/02/2020	292.46	Childrens Services	E9062	Hired or Contracted services		
A TEAM WIRRAL LIMITED	1962383	07/02/2020	240.82	Childrens Services	E9480	Hired or Contracted services		
A TEAM WIRRAL LIMITED	1960890	04/02/2020	12,251.06	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1962819	11/02/2020	12,183.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1964542	18/02/2020	10,876.45	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1967100	28/02/2020	917.86	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary		
A TEAM WIRRAL LIMITED	1963199	13/02/2020	112.80	Adult Care & Health	E6760	Care Provision		
A WILDERNESS WAY LIMITED	1962384	07/02/2020	-800.00	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1962384	07/02/2020	22,429.68	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1962384	07/02/2020	-8,411.13	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1962384	07/02/2020	12,331.36	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	28,037.14	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	868.35	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	294.99	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	2,426.60	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	297.25	Childrens Services	E7080	Care Provision		
A WILDERNESS WAY LIMITED	1965139	20/02/2020	23,892.01	Childrens Services	E7080	Care Provision		
A&G BUILDING & MAINTENANCE LIMITED	1966052	21/02/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A1A TRAVEL	1960891	04/02/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1962820	11/02/2020	17,655.10	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1967101	28/02/2020	16,741.05	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	1963425	14/02/2020	166.50	Childrens Services	E7032	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1964543	18/02/2020	166.50	Childrens Services	E7035	Care Provision	
A2B SKIP HIRE WIRRAL LTD	1964543	18/02/2020	340.00	Economic & Housing Growth	H6080	Repairs, alterations and maintenance	
A2B TRAVEL (UK) LIMITED	1960892	04/02/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1962821	11/02/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1964544	18/02/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1967102	28/02/2020	2,009.31	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1960892	04/02/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1962821	11/02/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1964544	18/02/2020	6,061.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1967102	28/02/2020	5,253.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
AARDVARK ART SERVICES LIMITED	1962385	07/02/2020	130.00	Delivery Services (Assistant Chief Executive)	L2430	Communications & Computing	
ABBAY LAWNS LTD	1964545	18/02/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBAY LAWNS LTD	1964545	18/02/2020	1,478.48	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	-149.90	Adult Care & Health	S6131	Customer and Client - Community Care	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	16,956.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	403.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	1964546	18/02/2020	1,816.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	-115.35	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBAYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6142	Social Care Activities	
ABC FOOD LAW LIMITED	1966053	21/02/2020	3,120.00	Childrens Services	H2260	Training Expenses	
ABL HEALTH LIMITED	1963881	17/02/2020	58,156.50	Adult Care & Health	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	1966225	24/02/2020	1,008.24	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
AC TYRES LIMITED	1960893	04/02/2020	111.50	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
ACE AUDIO VISUAL LIMITED	1963428	14/02/2020	150.00	Delivery Services (Assistant Chief Executive)	L3950	Hired or Contracted services	
ACORN INDUSTRIAL SERVICES LIMITED	1960894	04/02/2020	55.92	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1962521	10/02/2020	9,317.75	Adult Care & Health	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	1962387	07/02/2020	2,059.29	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1962387	07/02/2020	923.70	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1962387	07/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1962387	07/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,319.57	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,584.99	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,363.56	Childrens Services	E7081	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	1,143.86	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	1,241.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTS SOUND AND LIGHTING	1960895	04/02/2020	530.40	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
ADAMS & RUSSELL COFFEE ROASTERS	1962388	07/02/2020	195.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP	1962522	10/02/2020	145.00	Childrens Services	E7025	Care Provision	
ADDLESHAW GODDARD LLP	CHAPS	19/02/2020	285,763.76	Business Management	F2009	General Supplies and Services	
ADLIB AUDIO LIMITED	1961330	06/02/2020	3,344.95	Economic & Housing Growth	B7531	Expenses	
ADOPTION MATTERS	1966054	21/02/2020	800.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1966227	24/02/2020	314.50	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1966227	24/02/2020	465.00	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1966227	24/02/2020	246.25	Childrens Services	E7041	Care Provision	
ADOPTION MATTERS	1966227	24/02/2020	2,260.25	Childrens Services	E7041	Care Provision	
ADTAXIS-WIRRAL	1967105	28/02/2020	972.90	Adult Care & Health	E6760	Care Provision	
ADTAXIS-WIRRAL	1960897	04/02/2020	2,943.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1962823	11/02/2020	3,118.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1964549	18/02/2020	3,008.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1960898	04/02/2020	1,021.26	Childrens Services	H4090	Equipment, Furniture & Materials	
ADVANCED AUTO ELECTRICAL	1963883	17/02/2020	40.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ADVANCED AUTO ELECTRICAL	1963883	17/02/2020	88.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
AECOM LIMITED	1966886	27/02/2020	4,389.82	RE Environment & Regulation	C3536	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1960670	03/02/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1966888	27/02/2020	12,768.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1965142	20/02/2020	494.10	Adult Care & Health	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	424.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	346.04	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	500.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	424.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	96.43	Adult Care & Health	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	1,050.00	Adult Care & Health	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health	S6167	Social Care Activities	
AIM INTERNATIONAL	1960899	04/02/2020	69.90	Business Management	V1190	Equipment, Furniture & Materials	
ALAN EVANS	1966890	27/02/2020	1,500.00	Economic & Housing Growth	B7070	Services	
ALAN J WARD	1963434	14/02/2020	1,380.00	Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	
ALBION GUEST HOUSE	1960673	03/02/2020	210.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1961341	06/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1963202	13/02/2020	560.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1963202	13/02/2020	1,540.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1963202	13/02/2020	250.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1966056	21/02/2020	840.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	280.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	210.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	

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ALBION GUEST HOUSE	1967109	28/02/2020	210.00	Economic & Housing Growth	H6080	Expenses	
ALEVE MEDICAL SERVICES LIMITED	1965149	20/02/2020	1,931.25	Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1962389	07/02/2020	59.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1964552	18/02/2020	600.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1966394	25/02/2020	189.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1967110	28/02/2020	43.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1967110	28/02/2020	73.50	Adult Care & Health	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	1967110	28/02/2020	251.32	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
ALINE MOBILITY	1963054	12/02/2020	488.24	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ALINE MOBILITY	1960900	04/02/2020	30.00	Childrens Services	E1780	Repairs, alterations and maintenance	
ALINE MOBILITY	1964552	18/02/2020	510.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1964974	19/02/2020	505.53	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1964553	18/02/2020	297.94	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1962390	07/02/2020	650.00	Childrens Services	E6020	Hired or Contracted services	
ALLERTON PSYCHOLOGY	1963435	14/02/2020	1,600.00	Childrens Services	E6020	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	1962826	11/02/2020	140.00	Delivery Services (Assistant Chief Executive)	L3240	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE-SERVICES LIMITED	1966892	27/02/2020	56,343.54	Adult Care & Health	S6111	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1966893	27/02/2020	1,015.79	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1966893	27/02/2020	-1,121.79	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1966893	27/02/2020	1,163.97	Business Management	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	1961358	06/02/2020	537.60	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1966552	26/02/2020	372.74	Childrens Services	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	1966552	26/02/2020	319.80	Childrens Services	E1170	Services	
ALPHA (RSL) LTD	1966058	21/02/2020	230.64	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	432.24	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	250.55	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	280.56	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	542.70	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	259.67	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	90.84	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	428.80	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	144.00	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	265.41	Economic & Housing Growth	H7180	Grants Paid	
ALPHA (RSL) LTD	1966058	21/02/2020	225.12	Economic & Housing Growth	H7180	Grants Paid	
ALPHABET (GB) LIMITED	1962827	11/02/2020	763.63	Business Management	X7105	Car Leasing	61.78
ALPHABIOLABORATORIES LIMITED	1961359	06/02/2020	399.00	Childrens Services	E7036	Care Provision	
ALTERNATIVE APPROACH	1962391	07/02/2020	1,671.21	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1962391	07/02/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1962391	07/02/2020	2,940.43	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	4,297.38	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	3,242.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	1,935.54	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	3,242.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	3,342.42	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	1,935.54	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1966395	25/02/2020	238.74	Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1962527	10/02/2020	348,289.77	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALZHEIMERS SOCIETY	240655	12/02/2020	420.88	Balance Sheet	0	Creditors - Other Entities and Individuals	
AMBER FAMILY LIMITED	1962393	07/02/2020	12,028.00	Childrens Services	E7080	Care Provision	
AMBEROL LIMITED	1964976	19/02/2020	434.25	Business Management	B7610	Grants to Voluntary Organisations	
AMENITY TREE CARE LIMITED	1963897	17/02/2020	1,291.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1963897	17/02/2020	806.88	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1966397	25/02/2020	645.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1962394	07/02/2020	5,374.05	RE Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1962394	07/02/2020	7,461.48	RE Environment & Regulation	C5109	Consultants Fees	
AMY'S CHILDMINDING - AMY BRENNAN	1966555	26/02/2020	104.52	Childrens Services	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	1966555	26/02/2020	156.78	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE (WIRRAL) LIMITED	1963442	14/02/2020	2,386.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
APOLLO CARE (WIRRAL) LIMITED	1963919	17/02/2020	2,659.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1963443	14/02/2020	310.00	Business Management	B7900	Advertising, Publicity & Marketing	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1963443	14/02/2020	128.00	Business Management	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	-35.38	Adult Care & Health	S6121	Customer and Client - Community Care	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	813.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	2,228.16	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,759.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,093.68	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	2,688.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	3,283.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	2,738.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	2,460.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	650.02	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	-672.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	201.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	2,614.84	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ARAN HALL SCHOOL LIMITED	1962395	07/02/2020	94,057.33	Childrens Services	E7080	Care Provision	
ARC4 LIMITED	1965201	20/02/2020	4,100.00	Economic & Housing Growth	H6080	Specialist Contracts & Fees	
ARCO LTD	1966896	27/02/2020	324.00	Delivery Services (Assistant Chief Executive)	L4003	Clothes, Uniform & Laundry	
ARCO LTD	1966231	24/02/2020	188.79	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1963446	14/02/2020	84.12	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1963446	14/02/2020	46.92	Childrens Services	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966403	25/02/2020	39.56	Childrens Services	E9062	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960682	03/02/2020	68.64	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960682	03/02/2020	34.20	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960682	03/02/2020	60.20	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960682	03/02/2020	34.80	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960682	03/02/2020	25.08	Childrens Services	E5710	Car Allowances	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960911	04/02/2020	1,313.40	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1962831	11/02/2020	1,310.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1964562	18/02/2020	1,557.90	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967116	28/02/2020	1,483.10	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960911	04/02/2020	4,636.13	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1962831	11/02/2020	4,749.84	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1964562	18/02/2020	4,712.12	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1967116	28/02/2020	4,509.46	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1960911	04/02/2020	33.30	Adult Care & Health	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020	55.14	Childrens Services	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020	56.14	Childrens Services	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020	41.34	Childrens Services	E7021	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020	75.01	Childrens Services	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1963446	14/02/2020	41.82	Adult Care & Health	S6142	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966233	24/02/2020	43.65	Childrens Services	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020	14.38	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020	39.06	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020	47.61	Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020	33.66	Economic & Housing Growth	H6080	Expenses	
ARJO UK LIMITED	1967117	28/02/2020	303.00	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
ARJO UK LIMITED	1966066	21/02/2020	64.04	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	1960912	04/02/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1962832	11/02/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1964563	18/02/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1967118	28/02/2020	8,415.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	1962833	11/02/2020	70.98	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1966404	25/02/2020	217.55	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1965202	20/02/2020	126.42	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	43.51	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	185.64	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	37.07	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1962396	07/02/2020	142.20	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1966561	26/02/2020	30.22	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967119	28/02/2020	178.62	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1967119	28/02/2020	112.44	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1960683	03/02/2020	118.58	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1960683	03/02/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1960683	03/02/2020	399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1960913	04/02/2020	130.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	850.64	Business Management	X7105	Car Leasing	65.66
ARNOLD CLARK	1963447	14/02/2020	850.64	Business Management	X7105	Car Leasing	65.66
ARNOLD PLANT HIRE LIMITED	1965203	20/02/2020	2,415.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	1966067	21/02/2020	735.15	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	1962834	11/02/2020	200.00	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1963449	14/02/2020	11,375.11	Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
ASD LIGHTING PLC	1964565	18/02/2020	1,800.00	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1964565	18/02/2020	9,320.00	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1964565	18/02/2020	52,903.20	RE Environment & Regulation	C5233	Contractors - Main	
ASD LIGHTING PLC	1963450	14/02/2020	19,231.00	RE Environment & Regulation	C5233	Contractors - Main	
ASH HOUSE DAY NURSERY	1966562	26/02/2020	1,198.08	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1966562	26/02/2020	6,784.44	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1966562	26/02/2020	3,175.77	Childrens Services	E1170	Services	
ASH HOUSE DAY NURSERY	1963211	13/02/2020	810.00	Childrens Services	E3020	Contributions	
ASH WASTE SERVICES LIMITED	1966234	24/02/2020	-334.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1966234	24/02/2020	-396.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1966234	24/02/2020	241.64	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1967121	28/02/2020	135.66	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1966234	24/02/2020	96.04	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	1966234	24/02/2020	612.50	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	1963926	17/02/2020	374.40	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1961404	06/02/2020	9.34	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1962541	10/02/2020	102.10	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1962835	11/02/2020	160.82	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1960914	04/02/2020	23.15	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1964981	19/02/2020	61.74	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1964981	19/02/2020	82.27	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1966068	21/02/2020	32.54	Balance Sheet		0 Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	1967123	28/02/2020	50.31	Balance Sheet		0 Debtors - Inland Revenue	
ASPIRATIONS CARE	1960915	04/02/2020	64,493.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	1966405	25/02/2020	64,217.18	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE PROPERTY OPTIONS T/A KARL TATLER	1966563	26/02/2020	100.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
ASSIST MANAGED SERVICES LIMITED	1963451	14/02/2020	40,665.34	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1964982	19/02/2020	745.00	Business Management	B7900	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1967124	28/02/2020	500.00	Adult Care & Health	P4179	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	1963927	17/02/2020	350.00	Business Management	B7900	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1963452	14/02/2020	175.00	Business Management	H2951	Advertising, Publicity & Marketing	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1964566	18/02/2020	1,894.60	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	75.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	2,025.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	1,296.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	1,496.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	1,950.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020	225.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1964568	18/02/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1964568	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1964568	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	1964568	18/02/2020	730.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	1963453	14/02/2020	60.00	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1963928	17/02/2020	60.00	Childrens Services	E1790	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1964569	18/02/2020	758.00	Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	1966565	26/02/2020	399.36	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1966565	26/02/2020	799.50	Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1966565	26/02/2020	159.90	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1966566	26/02/2020	399.36	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1966566	26/02/2020	4,100.20	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1966566	26/02/2020	2,319.85	Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1966567	26/02/2020	386.73	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1964570	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	1964570	18/02/2020	4,792.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1964570	18/02/2020	11,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1964570	18/02/2020	2,223.30	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1964570	18/02/2020	1,001.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1964570	18/02/2020	1,608.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1964570	18/02/2020	20,750.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1966406	25/02/2020	34,898.01	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1966406	25/02/2020	5,948.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1963455	14/02/2020	1,723.61	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1963455	14/02/2020	3,978.34	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1963455	14/02/2020	2,304.52	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1963455	14/02/2020	1,723.61	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1963455	14/02/2020	2,304.52	Childrens Services	E7080	Care Provision	
AUTISM TOGETHER	1962544	10/02/2020	1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1962544	10/02/2020	1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1962544	10/02/2020	1,139.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1962544	10/02/2020	1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1966900	27/02/2020	1,340.00	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964571	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020	-23.36	Adult Care & Health	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B I R C C LIMITED	1960684	03/02/2020	13,821.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1962398	07/02/2020	4,791.43	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1966236	24/02/2020	13,821.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1966236	24/02/2020	50,132.77	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1963214	13/02/2020	1,190.00	Childrens Services	E7025	Care Provision	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	350.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	300.00	Economic & Housing Growth	H6080	Equipment, Furniture & Materials	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	1,085.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	310.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	150.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	270.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	50.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020	525.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	280.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964984	19/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	100.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	50.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	85.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	300.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	870.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	280.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	125.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576	18/02/2020	210.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	1,015.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	
B&B HYGIENE LIMITED	1964577	18/02/2020	390.00	Delivery Services (Assistant Chief Executive)	L3930	Equipment, Furniture & Materials	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1963457	14/02/2020	98.94	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1963457	14/02/2020	1,890.48	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1965209	20/02/2020	570.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1963457	14/02/2020	476.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1963457	14/02/2020	386.32	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	50.50	Economic & Housing Growth	H7150	Printing, Stationery & General Office Expenses	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	108.40	Economic & Housing Growth	B7050	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	257.50	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1963459	14/02/2020	59.50	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1964579	18/02/2020	58.45	Childrens Services	E9675	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	473.00	Childrens Services	E9510	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	50.50	Childrens Services	E9510	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	-814.80	Business Management	V1150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	-140.00	Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020	156.93	Business Management	F4410	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1964985	19/02/2020	2,560.97	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1966071	21/02/2020	3,855.55	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BAGNALL & MORRIS WASTE SERVICES LTD	1963216	13/02/2020	3,716.35	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1963216	13/02/2020	878.40	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BANNER	1964580	18/02/2020	1,715.00	Business Management	F1260	Printing, Stationery & General Office Expenses	
BANNER	1964580	18/02/2020	1,715.00	Business Management	F1260	Printing, Stationery & General Office Expenses	
BANNER	1964580	18/02/2020	1,715.00	Business Management	F1260	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964582	18/02/2020	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARLASS LIMITED	1962549	10/02/2020	210.00	Delivery Services (Assistant Chief Executive)	L3250	Fixtures & Fittings	
BARNARDO'S	1964583	18/02/2020	142.20	Childrens Services	E6841	Printing, Stationery & General Office Expenses	
BARNARDO'S	1966408	25/02/2020	3,355.71	Childrens Services	E7080	Care Provision	
BARNARDO'S	1966408	25/02/2020	4,372.33	Childrens Services	E7080	Care Provision	
BARNARDO'S	1966408	25/02/2020	4,520.52	Childrens Services	E7080	Care Provision	
BARNLEY M B C	1963461	14/02/2020	3,000.00	Business Management	F1200	Grants & Subscriptions	
BARNSTON BUDDIES	1966572	26/02/2020	199.68	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1966572	26/02/2020	6,625.06	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1966572	26/02/2020	7,096.21	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1963218	13/02/2020	810.00	Childrens Services	E3020	Contributions	
BARNSTON PCC	1961124	05/02/2020	600.00	Business Management	B7630	Grants to Voluntary Organisations	
BARRETTINE	1963219	13/02/2020	277.28	Childrens Services	H2110	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1966573	26/02/2020	975.78	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1966574	26/02/2020	4,881.71	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1966574	26/02/2020	3,879.45	Childrens Services	E1170	Services	
BEE WIRRAL CIC	1962400	07/02/2020	1,218.00	Childrens Services	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1964584	18/02/2020	-347.00	Adult Care & Health	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1964584	18/02/2020	5,154.44	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1964584	18/02/2020	5,454.80	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1963936	17/02/2020	89.79	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
BEES DIALECT	1967127	28/02/2020	200.00	Childrens Services	E7031	Care Provision	
BELL CONTRACTS LIMITED	1960689	03/02/2020	5,167.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1962401	07/02/2020	5,266.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1964585	18/02/2020	2,520.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	1,460.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	1,825.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BEN WILLIAMS	1960690	03/02/2020	270.00	Business Management	A1308	Legal Service Provider	
BENECK PRESERVATION LIMITED	1966073	21/02/2020	2,856.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BENECK PRESERVATION LIMITED	1966073	21/02/2020	5,656.73	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BENTY HEATH KINDERGARTEN	1966575	26/02/2020	1,437.80	Childrens Services	E1170	Services	
BENTY HEATH KINDERGARTEN	1966575	26/02/2020	876.20	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BERNHARDS SPORTS SURFACES LIMITED	1960691	03/02/2020	294,336.97	Sport & Recreation	C8041	Contractors - Main	
BERRYMANS LACE MAWER LLP	1962838	11/02/2020		Balance Sheet	0	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	1967128	28/02/2020		Balance Sheet	0	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	1967128	28/02/2020		Balance Sheet	0	Debtors - Inland Revenue	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020	11.04	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020	14.77	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020	179.23	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020	115.70	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020	7.90	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	311.42	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	367.09	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	378.78	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	67.25	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	310.92	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020	68.71	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	130.81	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	37.12	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	81.42	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	71.56	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	128.46	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	93.62	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	66.39	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	109.38	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	486.39	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	17.85	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BESTCO LIMITED	1966409	25/02/2020	2,144.33	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1964988	19/02/2020	227.08	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	1964988	19/02/2020	81.60	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
BETHANY DAY NURSERY LTD	1966577	26/02/2020	599.04	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1966577	26/02/2020	3,430.05	Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1966577	26/02/2020	2,625.87	Childrens Services	E1170	Services	
BEVAN BRITAN LLP	1963463	14/02/2020	5,682.04	Business Management	A1313	Legal Service Provider	
BGC	1966238	24/02/2020	3,027.39	Business Management	F8000	Debt Managment	
BIDDYAVE BUDDIES	1966578	26/02/2020	5,253.43	Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1966578	26/02/2020	4,792.84	Childrens Services	E1170	Services	
BIFFA WASTE SERVICES	1963940	17/02/2020	6,745.33	Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	1960919	04/02/2020	178.06	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	1963465	14/02/2020	3,158.00	Delivery Services (Assistant Chief Executive)	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020	5,946.98	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967129	28/02/2020	1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967129	28/02/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1967129	28/02/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020	8,340.56	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020	16,988.39	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020	881,419.26	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020	1,315.18	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIRKENHEAD CYCLES LIMITED	240609	10/02/2020	1,475.00	Business Management	X7104	Green Loan Repayments	
BIRKENHEAD DRIVING SCHOOL LIMITED	1967131	28/02/2020	475.00	Childrens Services	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	1962840	11/02/2020	4,360.00	Childrens Services	E5360	Educational Provider	
BIRKENHEAD MONUMENTAL LIMITED	1963466	14/02/2020	200.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1963466	14/02/2020	125.84	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD POWDER COATINGS	1963467	14/02/2020	2,156.00	Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1966579	26/02/2020	9,613.89	Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1966579	26/02/2020	8,998.86	Childrens Services	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	1962554	10/02/2020	47,710.02	Childrens Services	E5944	Special Educ Needs Top Ups	
BIRKENHEAD SIXTH FORM COLLEGE	1962841	11/02/2020	500.00	Childrens Services	E7043	Services	
BIRKENHEAD YMCA	1962842	11/02/2020	30,905.57	Economic & Housing Growth	H7180	Grants Paid	
BIRTEISHAW	1964588	18/02/2020	590.78	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRTENSHAW	1960921	04/02/2020	1,323.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	1962403	07/02/2020	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1963468	14/02/2020	20,187.41	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1963468	14/02/2020	479.56	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020	20,187.41	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020	20,730.66	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020	18,402.30	Childrens Services	E7080	Care Provision	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1962404	07/02/2020	81.79	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1962404	07/02/2020	212.52	Adult Care & Health	P4075	Payments to Other Agencies	
BLUEBELLS DAY NURSERY	1966580	26/02/2020	599.04	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1966580	26/02/2020	4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1966580	26/02/2020	3,072.42	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1966581	26/02/2020	998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1966581	26/02/2020	4,891.64	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1966581	26/02/2020	2,259.27	Childrens Services	E1170	Services	
BNPPRE S & P	1963942	17/02/2020	125.00	Balance Sheet		0 Creditors - Other Entities and Individuals	
BNR AGENCY LIMITED	1962843	11/02/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1966240	24/02/2020	61,294.15	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
BOC LIMITED	1963943	17/02/2020	159.25	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BOC LIMITED	1965231	20/02/2020	544.60	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BOC LIMITED	1965231	20/02/2020	161.05	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOC LIMITED	1965231	20/02/2020	25.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BOC LIMITED	1963471	14/02/2020	145.40	Delivery Services (Assistant Chief Executive)	L3950	Catering	
BODDY LANGUAGE LIMITED	1960922	04/02/2020	90.00	Childrens Services	E7029	Care Provision	
BODDY LANGUAGE LIMITED	1960922	04/02/2020	90.00	Childrens Services	E7029	Care Provision	
BOLINDA UK LIMITED	1963061	12/02/2020	239.70	Balance Sheet		0 Debtors - Inland Revenue	
BOLINDA UK LIMITED	1963061	12/02/2020	287.64	Balance Sheet		0 Debtors - Inland Revenue	
BOLINDA UK LIMITED	1963061	12/02/2020	239.70	Balance Sheet		0 Debtors - Inland Revenue	
BOLINDA UK LIMITED	1966582	26/02/2020	287.64	Balance Sheet		0 Debtors - Inland Revenue	
BOLINDA UK LIMITED	1966582	26/02/2020	239.70	Balance Sheet		0 Debtors - Inland Revenue	
BOLINDA UK LIMITED	1966582	26/02/2020	191.76	Balance Sheet		0 Debtors - Inland Revenue	
BOLTON NHS FOUNDATION TRUST	1960923	04/02/2020	132.00	Adult Care & Health	P4075	Payments to Other Agencies	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-1,018.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	952.71	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-1,050.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-1,018.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	1,026.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	1,058.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-1,547.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	-1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	1964589	18/02/2020	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BRAKES BROS LIMITED	1963472	14/02/2020	280.04	Delivery Services (Assistant Chief Executive)	D2700	Catering	
BRENNTAG UK LIMITED	1966583	26/02/2020	88.92	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1963064	12/02/2020	89.90	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1963473	14/02/2020	91.96	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1966413	25/02/2020	230.48	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1966078	21/02/2020	258.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1966241	24/02/2020	4,800.00	Childrens Services	E7041	Care Provision	
BRIGHT SMILES DAY NURSERY	1963065	12/02/2020	87.45	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1966584	26/02/2020	399.36	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1966584	26/02/2020	2,680.86	Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1966584	26/02/2020	604.89	Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1966585	26/02/2020	162.63	Childrens Services	E1170	Services	
BRIMARK SIGNS LIMITED	1963225	13/02/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,422.17	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	6.81	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	37.62	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	5,782.93	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,445.35	Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,075.91	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1963475	14/02/2020	227.43	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	39.50	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	9.65	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	8.45	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	162.45	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	15.07	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	415.67	Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	15.07	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	18.53	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	50.35	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	385.76	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-278.27	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	135.68	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	331.57	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	31.93	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	162.16	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	478.80	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	683.13	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	23.43	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	18.37	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	431.12	Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	38.25	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	59.06	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	19.32	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	828.17	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	218.46	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	679.47	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	13.17	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	62.84	Childrens Services	E8610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	239.07	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	107.30	Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	8.76	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	115.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	67.75	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	210.82	Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,134.46	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	337.91	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	64.54	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	197.20	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	115.18	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	161.81	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	11.10	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	21.69	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	496.92	Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,153.02	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	155.54	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	882.48	Childrens Services	E1420	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	180.08	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	49.91	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,103.98	Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	13.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	16.81	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	271.96	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1963475	14/02/2020	116.45	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	38.09	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	181.57	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	755.40	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	196.21	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	37.13	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	17.58	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	40.46	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	768.65	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-3.88	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-101.85	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-97.69	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-104.87	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-97.33	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-107.77	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-111.08	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-106.82	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-99.81	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-122.21	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-107.58	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-110.10	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-99.20	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-85.67	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-88.03	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-89.81	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-88.90	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	21.22	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	43.90	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	42.54	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	31.77	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	37.40	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	134.45	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	328.77	Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	492.57	Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	704.57	Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,704.60	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	999.87	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	313.82	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,716.91	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	103.96	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	41.17	Childrens Services	E7493	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,273.27	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	3,046.72	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	17.44	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	75.30	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	232.92	Adult Care & Health	55340	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	228.77	Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	45.66	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	328.95	Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	32.18	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	68.08	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	571.57	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	37.30	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	46.10	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	25.64	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	34.77	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	6.92	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1963475	14/02/2020	221.95	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	68.81	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	10.58	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	11.53	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	273.78	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	9.54	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	168.31	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,690.66	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	277.95	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	17.17	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	28.31	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	54.80	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	44.24	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	63.47	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	8.76	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	310.67	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	284.92	Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	302.70	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	114.73	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	52.28	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	231.77	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	34.69	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	35.25	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	669.17	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	364.66	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	23.73	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	11.34	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.85	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	37.62	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	5.78	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	1,126.87	Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	188.95	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	107.77	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	572.37	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	673.00	Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-321.41	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	48.40	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	27.14	Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	9.58	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	46.75	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	8.45	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	5.30	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	330.27	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,305.76	Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	26.73	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.97	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	159.02	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	413.77	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	99.26	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	276.45	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.56	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	322.67	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	36.12	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	28.63	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	D5500	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	40.46	Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	45.33	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1963475	14/02/2020	128.58	Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	2,311.27	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-54.08	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-60.44	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-52.73	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-50.05	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-48.75	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-12.54	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-5.83	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-7.60	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-8.10	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-7.34	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-7.54	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-6.82	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-8.04	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-498.87	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-39.34	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-33.96	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-32.27	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-32.75	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-31.82	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-32.83	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-33.51	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	-35.74	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	146.09	Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	322.47	Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	328.66	Adult Care & Health	S6136	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	4,595.06	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	960.92	Childrens Services	E1220	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	538.97	Delivery Services (Assistant Chief Executive)	L5410	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	87.74	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	7.82	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	43.29	Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	851.91	Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	102.29	Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	26.30	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	145.56	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	8.28	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	758.71	Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	88.70	Childrens Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1960924	04/02/2020	23.52	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020	263.49	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020	0.95	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020	0.19	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020	266.34	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	-21.34	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	21.34	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	18.14	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	6.83	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	1.33	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	16.56	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	14.65	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	24.30	Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	58.71	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020	63.94	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH RED CROSS SOCIETY	1960925	04/02/2020	430.00	Childrens Services	E7493	Training Expenses	
BRITISH TELECOMMUNICATIONS PLC	1961132	05/02/2020	72.00	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1961132	05/02/2020	2,125.43	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1960926	04/02/2020	3,109.39	Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	
BROMBOROUGH POST OFFICE	1964593	18/02/2020	77.25	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BROMBOROUGH POST OFFICE	1964991	19/02/2020	105.90	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
BROMILOW ARCHITECTS LIMITED	1967136	28/02/2020	680.00	Childrens Services	E7041	Care Provision	
BROMILOW ARCHITECTS LIMITED	1966242	24/02/2020	1,050.00	Childrens Services	E7042	Training Expenses	
BROOKDALE PRE SCHOOL GROUP	1966588	26/02/2020	199.68	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1966588	26/02/2020	3,265.47	Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1966588	26/02/2020	4,664.27	Childrens Services	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	1962407	07/02/2020	21,063.90	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
BROOKFIELD HOUSE	1963478	14/02/2020	9,600.00	Childrens Services	E7080	Care Provision	
BROOKHURST PRE SCHOOL	1963066	12/02/2020	660.00	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1966589	26/02/2020	119.81	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1966589	26/02/2020	5,129.28	Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL	1966589	26/02/2020	3,640.00	Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1964594	18/02/2020	2,111.48	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1961133	05/02/2020	11,570.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1963067	12/02/2020	11,570.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1964992	19/02/2020	32.56	Balance Sheet	0	Creditors - Other Entities and Individuals	
BROXAP LIMITED	1963479	14/02/2020	2,780.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BRYN MELYN CARE LIMITED	1962408	07/02/2020	22,439.57	Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1966414	25/02/2020	22,694.57	Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1967137	28/02/2020	49.16	Business Management	F4418	Communications & Computing	
BT BUSINESS DIRECT	1963948	17/02/2020	185.92	Business Management	F4409	Communications & Computing	
BT BUSINESS DIRECT	1962409	07/02/2020	929.60	Business Management	F4409	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Childrens Services	E5500	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	309.97	Childrens Services	E5570	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	724.37	Childrens Services	E4470	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Childrens Services	E1220	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	80.75	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Childrens Services	E8940	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	122.80	Childrens Services	E3150	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	116.59	Childrens Services	E3090	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Childrens Services	E3580	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	122.80	Childrens Services	E5540	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	118.25	Childrens Services	E1210	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	80.55	Delivery Services (Assistant Chief Executive)	L3402	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	96.85	Childrens Services	E1780	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	84.87	Childrens Services	E2860	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Childrens Services	E4510	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	80.96	Childrens Services	E1850	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	97.05	Childrens Services	E9600	Communications & Computing	
BT GLOBAL SERVICES	1964595	18/02/2020	1,671.42	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	3,564.93	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	114.84	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	477.97	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	792.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	530.12	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	764.01	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	489.61	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	489.61	Business Management	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	1966415	25/02/2020	1,200.00	Delivery Services (Assistant Chief Executive)	V2040	General Supplies and Services	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1964993	19/02/2020	416.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1964596	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1964596	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1964596	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1964596	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1964596	18/02/2020	876.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	1963482	14/02/2020	5,016.60	Business Management	A1305	Hired or Contracted services	
BURLINGTON CARE LIMITED	1964597	18/02/2020	2,322.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1964994	19/02/2020	844.80	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1966591	26/02/2020	1,597.44	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1966591	26/02/2020	10,541.83	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1966591	26/02/2020	5,341.05	Childrens Services	E1170	Services	
BUSY BEES BROMBOROUGH	1960928	04/02/2020	90.00	Adult Care & Health	E6761	Care Provision	
BUSY NOUGHT TO FIVES	1966592	26/02/2020	4,054.34	Childrens Services	E1170	Services	
BUSY NOUGHT TO FIVES	1966592	26/02/2020	485.55	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1966593	26/02/2020	199.68	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1966593	26/02/2020	639.60	Childrens Services	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1966593	26/02/2020	234.52	Childrens Services	E1170	Services	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,626.75	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,097.98	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,395.40	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	6,592.59	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,318.30	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,097.98	Childrens Services	E7081	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	3,892.05	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,101.30	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1963483	14/02/2020	4,101.30	Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1966081	21/02/2020	45,413.10	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
C G SERVICES	1963951	17/02/2020	120.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C G SERVICES	1966244	24/02/2020	135.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
C3 IMAGING LTD	1962564	10/02/2020	820.00	Business Management	F3000	Equipment, Furniture & Materials	
CACI LIMITED	1965238	20/02/2020	1,800.00	Childrens Services	E9510	Hired or Contracted services	
CACI LIMITED	1966245	24/02/2020	1,800.00	Childrens Services	E9510	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1962847	11/02/2020	5,450.00	Childrens Services	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1967139	28/02/2020	32,407.00	Childrens Services	E5945	Specialist Contracts & Fees	
CALDY CONSTRUCTION LIMITED	1964598	18/02/2020	6,333.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1964598	18/02/2020	5,785.46	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1964598	18/02/2020	4,637.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	1964598	18/02/2020	1,930.54	Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
CAMBIAN CHILDCARE LIMITED	1966416	25/02/2020	13,878.53	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1966416	25/02/2020	18,642.94	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1966416	25/02/2020	3,314.41	Childrens Services	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	1966417	25/02/2020	30,290.88	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CANDA COPYING LTD	1960930	04/02/2020	3,720.00	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	841.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	70.14	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	129.64	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	151.30	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	198.79	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	60.01	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	288.86	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	71.86	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	147.53	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	71.99	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	105.27	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	164.95	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	1960930	04/02/2020	122.88	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	350.74	Business Management	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	150.30	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	90.45	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	65.20	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	970.73	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	207.16	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	46.24	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	60.56	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	61.36	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	69.58	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	40.76	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	75.41	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	48.34	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	296.26	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	4,446.32	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	4,677.54	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	4,544.80	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	81.84	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	298.38	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	42.07	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	76.02	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	45.48	Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	243.18	Business Management	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	1963487	14/02/2020	900.00	Business Management	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1963953	17/02/2020	2,747.88	Childrens Services	E5850	Government Grants	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1966596	26/02/2020	6,869.70	Childrens Services	E5850	Government Grants	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1966596	26/02/2020	1,882.36	Childrens Services	E5850	Government Grants	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1966596	26/02/2020	2,747.68	Childrens Services	E5850	Government Grants	
CAR2GO (NORTH WEST) LIMITED	1962568	10/02/2020	2,480.34	Business Management	X1000	Motor Claims 2019/20	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1962569	10/02/2020	63.95	Delivery Services (Assistant Chief Executive)	L3250	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020	2,346.33	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020	4,428.66	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020	3,463.63	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020	3,288.17	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	22,142.99	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	4,428.66	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	3,463.63	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	3,288.17	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	20,714.41	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	4,142.94	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	3,240.17	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966418	25/02/2020	3,076.03	Childrens Services	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1966597	26/02/2020	200.00	Childrens Services	E7036	Care Provision	
CARE AT HOME GROUP	1966247	24/02/2020	24,506.30	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1962413	07/02/2020	10,420.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1964600	18/02/2020	16,660.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARR STONWORK	1966083	21/02/2020	575.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	1966598	26/02/2020	344.37	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1966599	26/02/2020	145.67	Childrens Services	E1170	Services	
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1966599	26/02/2020	161.85	Childrens Services	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	1960933	04/02/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1962853	11/02/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1964602	18/02/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1967142	28/02/2020	3,960.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	1962571	10/02/2020	3,564.00	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	
CATER WALSH REPORTING LIMITED	1964603	18/02/2020	225.00	Business Management	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	1964603	18/02/2020	1,226.50	Business Management	A1305	General Supplies and Services	

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CATER WALSH REPORTING LIMITED	1964603	18/02/2020	495.00	Business Management	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	1963490	14/02/2020	981.48	Delivery Services (Assistant Chief Executive)	D3535	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	1966601	26/02/2020	219.49	Childrens Services	E1170	Services	
CATHERINE JONES - CHILDMINDER	1966601	26/02/2020	156.78	Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1966602	26/02/2020	329.94	Childrens Services	E1170	Services	
CATHERINE WARREN	240565	03/02/2020	350.00	Economic & Housing Growth	B7524	General Supplies and Services	
CATHS CARE - CATHERINE DUGGAN	1966603	26/02/2020	203.82	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1962572	10/02/2020	13.50	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1965276	20/02/2020	28.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1966248	24/02/2020	251.00	Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	1964605	18/02/2020	1,673.55	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1963491	14/02/2020	40.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1963235	13/02/2020	130.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966249	24/02/2020	174.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	165.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	105.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	89.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	25.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	39.99	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	40.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966249	24/02/2020	75.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966249	24/02/2020	75.00	Business Management	F4300	Equipment, Furniture & Materials	
CECILIA WALSH T/A RELEVANT PERSONS REPRESENTATIVE SERVICES	1966250	24/02/2020	177.75	Adult Care & Health	S6211	Medical Service Provider	
CEDARS CARE GROUP LIMITED	1964606	18/02/2020	1,990.20	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CELLS PROJECT CIC	1963492	14/02/2020	965.00	Business Management	B7565	Grants to Voluntary Organisations	
CELTEST COMPANY LIMITED	1966086	21/02/2020	667.00	RE Environment & Regulation	C3378	Site Investigation	
CELTEST COMPANY LIMITED	1960934	04/02/2020	156.00	RE Environment & Regulation	C3378	Miscellaneous	
CENCODE LIMITED	1963071	12/02/2020	3,067.50	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1963071	12/02/2020	3,030.60	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1963071	12/02/2020	1,879.35	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1963071	12/02/2020	3,074.25	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1966421	25/02/2020	3,086.85	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	1963071	12/02/2020	3,076.05	RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	715.36	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	151.14	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	595.36	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	605.36	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	620.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
CHAMBERS TOURING LIMITED	1965278	20/02/2020	8,000.00	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
CHAPEL HOUSE CARE LIMITED	1964608	18/02/2020	2,116.00	Adult Care & Health	S6161	Memory & Cognition Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1964999	19/02/2020	750.00	Childrens Services	H2260	Advertising, Publicity & Marketing	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	1966914	27/02/2020	750.00	Economic & Housing Growth	H7095	Advertising, Publicity & Marketing	
CHERYL JONES	1966605	26/02/2020	659.88	Childrens Services	E1170	Services	
CHERYL JONES	1966605	26/02/2020	329.94	Childrens Services	E1170	Services	
CHESCOMBE TRUST LTD	1964609	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	1964609	18/02/2020	5,660.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	1964609	18/02/2020	7,969.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1966606	26/02/2020	32.40	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1963495	14/02/2020	83,434.25	Childrens Services	E9675	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1963072	12/02/2020	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1962856	11/02/2020	458,089.00	Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS	1960704	03/02/2020	4,794.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1962415	07/02/2020	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1964611	18/02/2020	4,485.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS	1964611	18/02/2020	4,903.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	1966915	27/02/2020	70.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1964612	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RETAIL (NW) LIMITED	1965000	19/02/2020	44.80	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESHIRE WEST & CHESTER COUNCIL	1962575	10/02/2020	1,971.50	Childrens Services	E3680	Services	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	1966087	21/02/2020	275.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
CHEW ENGINEERING LIMITED	1960936	04/02/2020	92.50	Business Management	S6340	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	1961138	05/02/2020	1,467.50	Business Management	A5001	Equipment, Furniture & Materials	
CHOICE LIMITED	1964613	18/02/2020	7,344.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	1967144	28/02/2020	17,174.00	Childrens Services	E7080	Care Provision	
CHRIST CHURCH PCC	240607	07/02/2020	6.60	Business Management	A4000	Services	
CHRISTINE MCANDREW	1966607	26/02/2020	73.17	Childrens Services	E1170	Services	
CIBSE SERVICES LIMITED	1962578	10/02/2020	2,968.00	Delivery Services (Assistant Chief Executive)	D2020	General Supplies and Services	
CIPFA	1965302	20/02/2020	110.00	Business Management	F1200	Training Expenses	
CIPFA	1965302	20/02/2020	110.00	Business Management	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	1963075	12/02/2020	103.62	Childrens Services	E1440	Cleaning & Domestic Supplies	
CITY ELECTRICAL FACTORS LTD	1963983	17/02/2020	12.94	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
CIVIL ENGINEERING SOLUTIONS LIMITED	1965303	20/02/2020	717.00	Delivery Services (Assistant Chief Executive)	V1430	Services	
CJ WILDBIRD FOODS LTD	1963500	14/02/2020	417.59	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
CLAIRE'S CARE	1966608	26/02/2020	129.48	Childrens Services	E1170	Services	
CLAIRE'S CARE	1966608	26/02/2020	64.74	Childrens Services	E1170	Services	
CLARE HALLETT	1966609	26/02/2020	199.68	Childrens Services	E1170	Services	
CLARE HALLETT	1966609	26/02/2020	159.90	Childrens Services	E1170	Services	
CLARE PORTER-PHILLIPS	1963505	14/02/2020	333.33	Business Management	A1305	Legal Service Provider	
CLARE PRITCHARD T/A COFFEE AROMA	1966088	21/02/2020	200.00	Business Management	P1042	APT&C	
CLARE PRITCHARD T/A COFFEE AROMA	1966921	27/02/2020	183.00	Delivery Services (Assistant Chief Executive)	D2700	Catering	
CLEARVIEW GLASS & GLAZING	1966923	27/02/2020	4,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CLEMENT GLAZING	1966254	24/02/2020	433.00	Childrens Services	E5430	Repairs, alterations and maintenance	
CLICK TRAVEL	1962416	07/02/2020	41.67	Childrens Services	E7022	Services	
CLICK TRAVEL	1962416	07/02/2020	3,334.15	Business Management	A7000	Travel - Online Booking Service	
CLICK TRAVEL	1963510	14/02/2020	1,686.55	Business Management	A1300	Travel - Online Booking Service	
CLICK TRAVEL	1963510	14/02/2020	1,964.46	Childrens Services	E3010	Travel - Online Booking Service	
CLICK TRAVEL	1962416	07/02/2020	-1,126.03	Delivery Services (Assistant Chief Executive)	L2110	Equipment, Furniture & Materials	
CMBT LIMITED T/A CHOKIE MASSAGE & BEAUTY THERAPY	1963511	14/02/2020	950.18	Childrens Services	E9965	Grants & Subscriptions	
COED DU HALL LIMITED	1967151	28/02/2020	56,368.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	1967151	28/02/2020	11,830.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	1963513	14/02/2020	286.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	1961534	06/02/2020	2,972.00	Children & Young People	C2928	Contractors - Main	
COMBINED PRECISION COMPONENTS	1962584	10/02/2020	331.80	Business Management	F4409	Communications & Computing	
COMMUNITY ACTION WIRRAL	1963999	17/02/2020	11,392.00	Adult Care & Health	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	1963079	12/02/2020	179,166.88	Adult Care & Health	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1966424	25/02/2020	9,473.10	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1966424	25/02/2020	8,898.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1960712	03/02/2020	218.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	1966425	25/02/2020	36,716.66	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1967153	28/02/2020	73,281.83	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1962585	10/02/2020	2,012.40	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	2,801.72	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	2,801.72	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,131.33	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	2,408.70	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,299.40	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,322.80	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,381.30	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,393.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	3,314.12	Childrens Services	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1966093	21/02/2020	550.00	Business Management	F4302	Printing, Stationery & General Office Expenses	
COMPUTER CAB(LIVERPOOL)LIMITED	1960938	04/02/2020	699.84	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCORDIA MULTI ACADEMY TRUST	1966427	25/02/2020	145.04	Business Management	A5001	Rents - external	
CONIFERS CARE HOMES LIMITED	1964617	18/02/2020	3,600.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	1966255	24/02/2020	100.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
CONSIDERATE CARE LIMITED	1966428	25/02/2020	11,165.00	Childrens Services	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	1962589	10/02/2020	1,082.25	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1962589	10/02/2020	63.99	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1962589	10/02/2020	551.55	Childrens Services	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1962589	10/02/2020	76.99	Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1962589	10/02/2020	515.97	Childrens Services	E3580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	76.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	76.99	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	26.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	81.33	Childrens Services	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	81.33	Childrens Services	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	40.66	Childrens Services	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020	40.66	Childrens Services	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	54.22	Childrens Services	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	81.33	Childrens Services	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	81.33	Childrens Services	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	107.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	329.72	Childrens Services	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	107.99	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	107.99	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	41.88	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	82.56	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	107.99	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	146.23	Childrens Services	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	160.49	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	125.49	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	362.73	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	182.77	Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	320.37	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	452.99	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	177.99	Childrens Services	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	142.99	Childrens Services	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	286.99	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	240.49	Childrens Services	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	158.63	Childrens Services	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	230.49	Childrens Services	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	76.99	Childrens Services	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	221.21	Childrens Services	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	181.99	Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	76.99	Childrens Services	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	142.99	Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	98.99	Childrens Services	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	175.00	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	108.93	Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	107.99	Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	142.99	Childrens Services	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	133.99	Childrens Services	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	19.32	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	-577.44	Adult Care & Health	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	-596.48	Adult Care & Health	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1964623	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
CORA FOUNDATION	1965319	20/02/2020	91,697.32	Childrens Services	E7080	Care Provision	
CORA FOUNDATION	1966613	26/02/2020	18,937.49	Childrens Services	E7080	Care Provision	
CORE PROJECT BIRKENHEAD CIC	240775	25/02/2020	507.00	Business Management	B7588	Grants to Voluntary Organisations	
CORECARE GLOBAL LIMITED T/A INNOVA	1964624	18/02/2020	384.00	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1963522	14/02/2020	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1963522	14/02/2020	3,162.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1963522	14/02/2020	3,224.00	Childrens Services	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	1963522	14/02/2020	3,162.00	Childrens Services	E7080	Care Provision	
CORONA ENERGY LIMITED	1962862	11/02/2020	173.45	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	1962862	11/02/2020	66.79	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	18.96	Delivery Services (Assistant Chief Executive)	S5600	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	111.29	Delivery Services (Assistant Chief Executive)	D3505	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	623.86	Delivery Services (Assistant Chief Executive)	L4975	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	189.03	Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	432.78	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	82.73	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	35.34	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	13.64	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	159.81	Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	14.26	Delivery Services (Assistant Chief Executive)	L5220	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	497.63	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	71.30	Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	43.78	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	14.57	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	308.97	Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	276.31	Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	99.41	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	237.57	Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	195.59	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	109.20	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	5,318.49	Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	6,275.19	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	12,687.27	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1962862	11/02/2020	1,055.66	Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	337.82	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	242.47	Childrens Services	E1410	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,947.92	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	2,059.87	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,677.57	Delivery Services (Assistant Chief Executive)	D2650	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	69.75	Childrens Services	E8610	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	12.71	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	334.79	Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	279.05	Childrens Services	E7493	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	887.89	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	180.77	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	352.98	Childrens Services	E9160	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	62.31	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	644.97	Childrens Services	E8660	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	248.12	Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	376.77	Childrens Services	E8760	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	541.32	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	10.54	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	544.09	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	6,565.28	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,586.21	Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	12,217.57	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	5,749.90	Delivery Services (Assistant Chief Executive)	D3532	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	513.01	Childrens Services	E6763	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	440.07	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	400.21	Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	537.77	Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	573.61	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,310.74	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	16.74	Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	303.78	Delivery Services (Assistant Chief Executive)	L5350	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	6,399.53	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	19.53	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,420.42	Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	555.41	Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,946.73	Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,616.12	Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	583.17	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,530.47	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	519.22	Delivery Services (Assistant Chief Executive)	D2402	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	162.26	Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	993.74	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	819.80	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	453.91	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	374.68	Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	451.94	Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	546.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	44.08	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	190.78	Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	116.99	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,127.39	Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	533.24	Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	706.76	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	81.91	Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	705.33	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	1,557.88	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	3,544.50	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1962862	11/02/2020	8,474.26	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	104.74	Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	446.57	Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	2,339.34	Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	260.79	Delivery Services (Assistant Chief Executive)	D3545	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	19.22	Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	28.91	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	872.11	Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	4,104.02	Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	437.86	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	923.80	Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020	648.19	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	1964625	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	1964625	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	1,757.13	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	-67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1964626	18/02/2020	2,044.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1964627	18/02/2020	2,616.20	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1964627	18/02/2020	2,116.00	Adult Care & Health	S6131	Social Care Activities	
COVENTRY & WARWICKSHIRE PARTNERSHIP NHS TRUST	1965005	19/02/2020	108.61	Adult Care & Health	P4075	Payments to Other Agencies	
COVERAGE CARE SERVICES LIMITED	1964628	18/02/2020	3,640.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	292.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	-2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	-2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	-2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6141	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	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	73.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	1,971.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	438.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	7,189.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	7,189.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964630	18/02/2020	4,276.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	68.48	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	1,491.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	3,595.20	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1964631	18/02/2020	2,568.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1964632	18/02/2020	5,909.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAFTWORK UPHOLSTERY LIMITED	1962863	11/02/2020	374.36	Childrens Services	E6763	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	720.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,276.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964633	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1964634	18/02/2020	1,748.32	Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROPPER & JONES LIMITED	1965006	19/02/2020	75.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1964005	17/02/2020	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1964005	17/02/2020	12,986.92	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1964005	17/02/2020	17,822.77	Childrens Services	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1961544	06/02/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1961544	06/02/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1961544	06/02/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1962599	10/02/2020	127.46	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1962599	10/02/2020	154.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1962599	10/02/2020	220.58	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1962599	10/02/2020	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	162.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	81.25	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	162.50	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	58.08	Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	34.90	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	46.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	50.35	Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020	81.25	Adult Care & Health	E6761	Care Provision	
CROWN OIL LIMITED	1963528	14/02/2020	1,578.90	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRYOSERVICE LTD	1966930	27/02/2020	173.89	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1962600	10/02/2020	27.90	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1966930	27/02/2020	249.33	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	1966930	27/02/2020	28.86	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	1962419	07/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1962419	07/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1962419	07/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1963529	14/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1963529	14/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1963529	14/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1966099	21/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1966099	21/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1966099	21/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1963529	14/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1963529	14/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1966099	21/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,800.00	Childrens Services	E7080	Care Provision	
CU PHOSCO LIGHTING LTD	1965322	20/02/2020	4,273.00	RE Environment & Regulation	C5302	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	1964636	18/02/2020	6,819.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUNNINGHAM LINDSEY	1961545	06/02/2020	19,809.88	Business Management	X1000	Liability Claims 2017/18	
CYFOR LEGAL LIMITED	1965008	19/02/2020	324.00	Business Management	A1305	Legal Service Provider	
CYFOR LEGAL LIMITED	1963530	14/02/2020	1,296.00	Business Management	A1305	Legal Service Provider	
CYFOR LEGAL LIMITED	1963530	14/02/2020	1,296.00	Business Management	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	17,354.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	16,100.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	16,159.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYNTech TRADING LIMITED T/A JUST PROJECTORS	1964006	17/02/2020	1,045.51	Childrens Services	E8940	Equipment, Furniture & Materials	
D&R SERVICES (NW) LIMITED	1962420	07/02/2020	7,031.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1962420	07/02/2020	4,864.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1964639	18/02/2020	12,990.93	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1966261	24/02/2020	5,426.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1962864	11/02/2020	25.00	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1962864	11/02/2020	44.25	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1962864	11/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1966932	27/02/2020	67.10	Childrens Services	E7033	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	47.30	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	53.15	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	73.70	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	56.75	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	67.30	Childrens Services	E7029	Care Provision	
DA LANGUAGES LIMITED	1963532	14/02/2020	53.15	Childrens Services	E7023	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	1963532	14/02/2020	34.00	Childrens Services	E7034	Services	
DA LANGUAGES LIMITED	1966932	27/02/2020	54.95	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1966932	27/02/2020	54.95	Childrens Services	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	1960719	03/02/2020	108.55	Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED	1960941	04/02/2020	76.20	Childrens Services	E9600	Care Provision	
DA LANGUAGES LIMITED	1960941	04/02/2020	34.00	Childrens Services	E7032	Care Provision	
DA LANGUAGES LIMITED	1960941	04/02/2020	87.00	Childrens Services	E8741	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	1963081	12/02/2020	87.45	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966620	26/02/2020	399.36	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966619	26/02/2020	1,397.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966621	26/02/2020	465.92	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966622	26/02/2020	563.90	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966618	26/02/2020	798.72	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966620	26/02/2020	5,717.25	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966619	26/02/2020	12,832.29	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966621	26/02/2020	10,556.76	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966622	26/02/2020	6,873.75	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966618	26/02/2020	5,705.31	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966620	26/02/2020	2,476.89	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966619	26/02/2020	8,133.84	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966621	26/02/2020	7,650.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966622	26/02/2020	5,761.63	Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1966618	26/02/2020	2,473.23	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1963082	12/02/2020	87.45	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1966623	26/02/2020	1,397.76	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1966623	26/02/2020	8,310.51	Childrens Services	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	1966623	26/02/2020	2,701.53	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1966624	26/02/2020	1,730.56	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1966624	26/02/2020	4,804.80	Childrens Services	E1170	Services	
DAISY DAY NURSERY	1966624	26/02/2020	3,320.07	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1966625	26/02/2020	156.78	Childrens Services	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1966625	26/02/2020	365.82	Childrens Services	E1170	Services	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1964640	18/02/2020	65,016.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1966626	26/02/2020	599.04	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1966626	26/02/2020	3,677.70	Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1966626	26/02/2020	2,439.84	Childrens Services	E1170	Services	
DARCY PRODUCTS LIMITED	1966263	24/02/2020	139.22	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
DAVID ACKROYD	1962421	07/02/2020	1,702.50	Adult Care & Health	S2050	Hired or Contracted services	
DAVID ACKROYD	1966627	26/02/2020	400.90	Adult Care & Health	S2050	Hired or Contracted services	
DAVID LEWIS.	1964642	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1964642	18/02/2020	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
DAVID LEWIS.	1964642	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
DAVID LEWIS.	1964642	18/02/2020	4,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1964642	18/02/2020	3,728.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1964642	18/02/2020	5,860.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1964642	18/02/2020	3,780.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	1966628	26/02/2020	572.77	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAWNS CHILDMINDING - DAWN FORD	1966628	26/02/2020	156.78	Childrens Services	E1170	Services	
DCL INTERPRETING LIMITED	1960724	03/02/2020	90.00	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	1,110.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	220.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	430.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	950.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	790.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	310.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1960725	03/02/2020	560.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1962423	07/02/2020	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	1,000.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1964643	18/02/2020	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1966264	24/02/2020	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1966264	24/02/2020	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	1966264	24/02/2020	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1966629	26/02/2020	156.78	Childrens Services	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	1966629	26/02/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1966630	26/02/2020	156.78	Childrens Services	E1170	Services	
DEBBIE EVANS	1966630	26/02/2020	156.78	Childrens Services	E1170	Services	
DEBORAH ALFA LIMITED	1963534	14/02/2020	824.10	Childrens Services	E9965	Grants & Subscriptions	
DEBORAH PINK REGISTERED CHILDMINDER	1966632	26/02/2020	199.68	Childrens Services	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	1966632	26/02/2020	735.11	Childrens Services	E1170	Services	
DEVALE HEALTHCARE LIMITED	1964644	18/02/2020	3,301.72	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	1963535	14/02/2020	1,267.00	Business Management	B7607	Grants to Voluntary Organisations	
DEFIBSTORE LIMITED	1966937	27/02/2020	1,267.00	Business Management	B7612	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	1960728	03/02/2020	4,399.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1964646	18/02/2020	6,185.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	1964647	18/02/2020	-639.60	Adult Care & Health	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	1964647	18/02/2020	1,352.52	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1964647	18/02/2020	1,255.91	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	1,884.00	Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020	2,100.00	Adult Care & Health	S6132	Social Care Activities	
DIANE HALL	1966634	26/02/2020	199.68	Childrens Services	E1170	Services	
DIANE HALL	1966634	26/02/2020	1,046.63	Childrens Services	E1170	Services	
DIANE HALL	1966634	26/02/2020	113.30	Childrens Services	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	1963537	14/02/2020	990.15	Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1965370	20/02/2020	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
DISCOUNT BEDS	1963540	14/02/2020	95.00	Childrens Services	E9600	Care Provision	
DISCOUNT FOOD AND WINE	1966102	21/02/2020	24.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DONNA ROBERTS - CHILDMINDER	1966635	26/02/2020	156.78	Childrens Services	E1170	Services	
DOTTED EYES LIMITED	1966266	24/02/2020	560.00	Business Management	F1260	Communications & Computing	
DOVE ADOLESCENT SERVICES LIMITED	1962425	07/02/2020	25,719.12	Childrens Services	E7080	Care Provision	
DOWHIGH LIMITED	1966267	24/02/2020	33,185.97	Business Management	X8500	Credit	
DR CLARE MCKENNA	1966103	21/02/2020	268.00	Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1966268	24/02/2020	270.00	Childrens Services	E7041	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR CLARE MCKENNA	196268	24/02/2020	550.00	Childrens Services	E7041	Care Provision	
DR HELEN BIBBY	1966104	21/02/2020	250.00	Childrens Services	E3010	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1962609	10/02/2020	37,963.64	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
DR MIN MIN LATT	1965382	20/02/2020	614.97	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1961608	06/02/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1961608	06/02/2020	206.70	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1962610	10/02/2020	211.20	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1964048	17/02/2020	209.40	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1964048	17/02/2020	201.30	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1964652	18/02/2020	213.00	Adult Care & Health	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	1960943	04/02/2020	204.90	Adult Care & Health	S6211	Medical Service Provider	
DR TINA GOODSON	1966105	21/02/2020	2,750.00	Childrens Services	E7042	Training Expenses	
DRYDENS LIMITED	1962871	11/02/2020	1,342.00	Business Management	F5510	Bailiffs	
DUCKLINGS DAY NURSERY	1963087	12/02/2020	87.45	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966637	26/02/2020	798.72	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966636	26/02/2020	1,996.80	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966637	26/02/2020	2,816.25	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966636	26/02/2020	4,660.49	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966637	26/02/2020	1,310.40	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1966636	26/02/2020	1,056.47	Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,100.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,044.00	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1964653	18/02/2020	4,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	300.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	-831.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	-1,209.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020	2,116.00	Adult Care & Health	S6167	Social Care Activities	
DVLA	240600	06/02/2020	43.00	Childrens Services	E7037	Care Provision	
DVLA	240751	20/02/2020	25.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
E A REED & SONS	1965012	19/02/2020	520.00	Delivery Services (Assistant Chief Executive)	V1430	Grounds Maintenance	
E A REED & SONS	1962426	07/02/2020	180.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1962426	07/02/2020	80.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1961611	06/02/2020	450.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1961611	06/02/2020	180.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020	550.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020	3,675.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020	2,100.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1963544	14/02/2020	1,140.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E F MACKIE	1963545	14/02/2020	15.42	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1963545	14/02/2020	15.42	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
E F MACKIE	1965383	20/02/2020	140.00	Delivery Services (Assistant Chief Executive)	L4950	Grounds Maintenance	
E FILE UK LTD	1963546	14/02/2020	635.80	Business Management	A5000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EASTCHURCH CHURCH OF ENGLAND PRIMARY SCHOOL	1964053	17/02/2020	1,200.00	Childrens Services	E1700	Pupil Premium	
ECLIPSE ACCESS SOLUTIONS LTD	1960731	03/02/2020	6,482.32	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1960731	03/02/2020	3,130.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1960731	03/02/2020	2,480.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1962427	07/02/2020	2,480.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1966269	24/02/2020	4,600.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1960731	03/02/2020	116.68	Economic & Housing Growth	H7150	Customer and Client Receipts - Non Vatable	
ECON ENGINEERING LIMITED	1965386	20/02/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	2,856.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	2,192.01	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1965386	20/02/2020	3,011.34	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDEN SPRINGS UK LIMITED	1966941	27/02/2020	105.92	Delivery Services (Assistant Chief Executive)	L2040	Catering	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	11,836.79	Delivery Services (Assistant Chief Executive)	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	6,896.27	Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	16,640.52	Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	6,416.92	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	4,921.88	Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,696.90	Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	10,121.11	Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	11,727.88	Delivery Services (Assistant Chief Executive)	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	7,188.33	Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-913.12	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-856.08	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,041.62	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,123.98	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,054.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,134.23	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,066.25	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	-1,050.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	907.60	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	855.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,041.62	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,123.94	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,054.97	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,134.15	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,066.14	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,050.27	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,472.61	Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	3,065.27	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	836.87	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,685.72	Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	5,139.12	Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	4,405.58	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	2,070.32	Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,182.47	Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	256.82	Delivery Services (Assistant Chief Executive)	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	1,243.90	Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	5,329.54	Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020	1,019.97	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020	2,105.01	Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020	74.41	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020	7,513.82	Delivery Services (Assistant Chief Executive)	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020	143,337.30	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020	945.55	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	1963550	14/02/2020	305.63	Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1966641	26/02/2020	399.36	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1966641	26/02/2020	2,113.02	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1966641	26/02/2020	647.40	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1966642	26/02/2020	31.36	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1964663	18/02/2020	4,120.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1963553	14/02/2020	2,439.78	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1963553	14/02/2020	3,339.95	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1963266	13/02/2020	370.83	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1962874	11/02/2020	285.00	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1964057	17/02/2020	864.79	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
ELIOR UK PLC	1966106	21/02/2020	179.16	Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIS UK LIMITED	1965013	19/02/2020	130.44	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	1964664	18/02/2020	-330.20	Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1964664	18/02/2020	5,133.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1966644	26/02/2020	156.78	Childrens Services	E1170	Services	
EMAP PUBLISHING	1966944	27/02/2020	286.00	Business Management	P1000	Communications & Computing	
EMBRACE CARE LIMITED	1964666	18/02/2020	1,704.04	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	1966647	26/02/2020	399.36	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1966647	26/02/2020	647.79	Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER	1966647	26/02/2020	334.46	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1966648	26/02/2020	156.78	Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1966648	26/02/2020	156.78	Childrens Services	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	1963555	14/02/2020	5,265.00	Economic & Housing Growth	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	4,858.56	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	14,838.77	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	18,832.67	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	53.28	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	65.80	Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020	10.88	Economic & Housing Growth	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1967175	28/02/2020	1,725.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1967175	28/02/2020	316.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
EQUITA LIMITED	1960947	04/02/2020		Balance Sheet		0 Debtors - Inland Revenue	
EQUITA LIMITED	1960947	04/02/2020		Balance Sheet		0 Debtors - Inland Revenue	
ERIC OWEN	1960734	03/02/2020	1,500.00	Business Management	A1307	Legal Service Provider	
ERIC OWEN	1960734	03/02/2020	540.00	Business Management	A1307	Legal Service Provider	
ESG POOL VENTILATION LTD	1962617	10/02/2020	715.00	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
ESRO	1964069	17/02/2020	24,997.50	Adult Care & Health	P4183	Hired or Contracted services	
ESRO	1965019	19/02/2020	2,300.00	Adult Care & Health	P4183	Hired or Contracted services	
ESSANDORE LIMITED	1962430	07/02/2020	20,993.86	Childrens Services	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	1963094	12/02/2020	4,800.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
ESSENCY CONSULTING LIMITED	1963094	12/02/2020	7,600.00	Delivery Services (Assistant Chief Executive)	V1980	Consultants	
EVENTS DESIGN COMPANY LIMITED	1962618	10/02/2020	200.00	Economic & Housing Growth	F4803	General Supplies and Services	
EVERITE WINDOWS	1966945	27/02/2020	1,678.95	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1966945	27/02/2020	1,614.37	Childrens Services	E9965	Grants & Subscriptions	
EVERITE WINDOWS	1962878	11/02/2020	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1966649	26/02/2020	1,996.80	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1966649	26/02/2020	4,899.57	Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1966649	26/02/2020	2,196.87	Childrens Services	E1170	Services	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1962619	10/02/2020	4,443.77	Childrens Services	E1700	Pupil Premium	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1962619	10/02/2020	4,411.27	Childrens Services	E1700	Pupil Premium	
EVERY LESSON COUNTS TUTORING LIMITED	1966272	24/02/2020	1,500.00	Childrens Services	E1700	Pupil Premium	
EXACTA MEDICO LEGAL LIMITED	1965416	20/02/2020	1,250.00	Adult Care & Health	P4201	Hired or Contracted services	
EXCEL FOSTERING LIMITED	1963558	14/02/2020	4,909.61	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1966433	25/02/2020	4,592.86	Childrens Services	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1966433	25/02/2020	4,592.86	Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1962880	11/02/2020	11,706.84	Economic & Housing Growth	H7180	Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	1963559	14/02/2020	49.00	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
EYE CAB LIMITED	1962883	11/02/2020	5,789.15	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	1962883	11/02/2020	5,879.35	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1964669	18/02/2020	5,259.70	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1967176	28/02/2020	60.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
EYE CAB LIMITED	1962883	11/02/2020	120.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
F G MARSHALL LIMITED	1963560	14/02/2020	955.04	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	1966652	26/02/2020	399.36	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1966652	26/02/2020	319.80	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1966652	26/02/2020	479.70	Childrens Services	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	1963273	13/02/2020	665.00	Childrens Services	E3020	Contributions	
FAIR FISHERIES	1962884	11/02/2020	2,044.40	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	942.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	160.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	803.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	240.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	-292.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	-1,752.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1964672	18/02/2020	2,496.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	1966653	26/02/2020	323.70	Childrens Services	E1170	Services	
FAMILIES@FAMILYCARE LIMITED	1966435	25/02/2020	3,491.89	Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1966435	25/02/2020	3,266.60	Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020	230.88	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020	86.04	Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020	102.96	Economic & Housing Growth	H7180	Grants Paid	
FAMILY RIGHTS GROUP LIMITED	1964673	18/02/2020	500.00	Childrens Services	E7493	Grants & Subscriptions	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1965417	20/02/2020	203.50	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1965417	20/02/2020	81.53	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FINANCECHAIN LIMITED T/A SES	1966948	27/02/2020	535.00	Adult Care & Health	S6244	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020	3,394.56	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020	7,035.60	Childrens Services	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020	5,158.14	Childrens Services	E1170	Services	
FIX IT UK LIMITED	1961165	05/02/2020	5,400.00	Childrens Services	E1700	Pupil Premium	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,679.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLUID SCIENCE SERVICES	1963566	14/02/2020	64.40	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FLUID SCIENCE SERVICES	1963566	14/02/2020	61.60	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FLUID SCIENCE SERVICES	1963566	14/02/2020	58.80	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FLUID SCIENCE SERVICES	1963566	14/02/2020	64.40	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FOCUS ON VISION	1960739	03/02/2020	25.00	Business Management	F6000	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	1964677	18/02/2020	4.19	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1964677	18/02/2020	7.55	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1964677	18/02/2020	22.37	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1966952	27/02/2020	15.81	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	171.56	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	15.81	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	44.28	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	-140.66	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	19.94	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	1962627	10/02/2020	120.72	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
FORDIES MINI COACHES	1960952	04/02/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1962889	11/02/2020	3,430.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1964678	18/02/2020	3,234.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1962628	10/02/2020	148.30	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1965021	19/02/2020	411.35	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1965420	20/02/2020	268.90	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1965420	20/02/2020	888.00	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1965420	20/02/2020	100.00	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1966438	25/02/2020	1,558.40	Business Management	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1966658	26/02/2020	369.63	Business Management	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1962890	11/02/2020	32,239.21	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1962890	11/02/2020	10,889.32	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1962890	11/02/2020	13,003.55	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1962890	11/02/2020	11,611.13	Economic & Housing Growth	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1963567	14/02/2020	947.80	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	338.50	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	1,760.20	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	1,845.46	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	981.65	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	905.32	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	424.58	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	1,012.46	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	979.80	Childrens Services	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	1966439	25/02/2020	1,829.96	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1963568	14/02/2020	-273.24	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1963568	14/02/2020	311.37	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1963568	14/02/2020	3,113.70	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1963568	14/02/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020	3,033.35	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020	3,051.64	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020	3,299.33	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	4,097.70	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	2,784.87	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	2,854.76	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	2,854.76	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	2,837.65	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	4,126.70	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	3,335.87	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	4,126.70	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	2,837.65	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	3,086.47	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	-6,279.37	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	-5,773.15	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	3,535.50	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	3,653.35	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	3,097.26	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	5,463.90	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020	5,646.03	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1963569	14/02/2020	3,500.83	Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1963569	14/02/2020	3,274.97	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	-2,167.56	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	-1,482.48	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	-158.90	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,992.06	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	3,126.92	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,993.67	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,992.06	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	3,126.92	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	3,527.56	Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,388.15	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1963570	14/02/2020	2,590.75	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	4,634.19	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,128.85	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	2,735.44	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	2,794.40	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,111.50	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,207.65	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,266.60	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	985.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	1,002.63	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	985.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	985.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	1,002.63	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	985.04	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	1,002.63	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,438.53	Childrens Services	E7080	Care Provision	
FRESH PASTURES LIMITED	1962630	10/02/2020	16.20	Childrens Services	E1420	Catering	
FRESH PASTURES LIMITED	1965022	19/02/2020	43.82	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1965022	19/02/2020	55.60	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1965022	19/02/2020	41.86	Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED	1965022	19/02/2020	51.79	Childrens Services	E6763	Catering	
FRIENDS OF BIRKENHEAD CENTRAL LIBRARY	1961168	05/02/2020	120.00	Business Management	B7592	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	1966275	24/02/2020	8,094.17	Childrens Services	H2220	Grants & Subscriptions	
FRIENDS OF GRANGE HILL	1966110	21/02/2020	368.83	Business Management	B7649	Grants to Voluntary Organisations	
FSC (NW) LIMITED	1963276	13/02/2020	787.86	Economic & Housing Growth	H6080	Expenses	
FTOP PROPERTIES LIMITED	1966276	24/02/2020	375.00	Economic & Housing Growth	H6080	Expenses	
FULCRUM INFRASTRUCTURE SERVICES LIMITED	1965023	19/02/2020	67.00	Balance Sheet	0	Creditors - Other Entities and Individuals	
FUN TRAIN DAY NURSERY LTD	1963098	12/02/2020	87.45	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020	1,397.76	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020	2,989.35	Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020	2,705.43	Childrens Services	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	52.57	Business Management	F6050	Benefits	

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FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	242.74	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	421.04	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	102.81	Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	250.92	Business Management	F6050	Benefits	
FUSION CARE LIMITED	1963574	14/02/2020	173.70	Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED	1963574	14/02/2020	231.60	Childrens Services	E7033	Care Provision	
FUSION CARE LIMITED	1963574	14/02/2020	2,879.00	Childrens Services	E7081	Care Provision	
FUSION CARE LIMITED	1963574	14/02/2020	3,077.85	Childrens Services	E7081	Care Provision	
FUSION CARE LIMITED	1966443	25/02/2020	2,879.28	Childrens Services	E7081	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	-650.00	Childrens Services	E7040	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	-576.43	Childrens Services	E7040	Care Provision	
FUSION FOSTERING LIMITED	1964074	17/02/2020	173.70	Childrens Services	E7033	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	2,879.28	Childrens Services	E7081	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	3,077.85	Childrens Services	E7081	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	130.00	Childrens Services	E6552	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	112.00	Childrens Services	E6552	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	141.10	Childrens Services	E6552	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	390.00	Childrens Services	E6552	Care Provision	
FUSION FOSTERING LIMITED	1962432	07/02/2020	395.92	Childrens Services	E6552	Care Provision	
G M TRAVEL	1960954	04/02/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1962892	11/02/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G M TRAVEL	1964680	18/02/2020	599.90	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1961170	05/02/2020	304.71	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1961170	05/02/2020	467.95	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1965024	19/02/2020	1,632.38	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1966661	26/02/2020	1,338.55	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1963100	12/02/2020	1,643.26	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1961171	05/02/2020	1,400.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1963577	14/02/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1965025	19/02/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1966662	26/02/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1963101	12/02/2020	1,600.00	Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	1966277	24/02/2020	22.50	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1966277	24/02/2020	72.00	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	9.00	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	727.44	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	725.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	599.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1967179	28/02/2020	72.00	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1966444	25/02/2020	22.50	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1962433	07/02/2020	138.41	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1966277	24/02/2020	743.28	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1966277	24/02/2020	770.64	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1966277	24/02/2020	638.40	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-22.80	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-4.56	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-4.86	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-4.56	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-9.12	Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020	-2,009.64	Business Management	F5113	Services	
GALLTFAENAN HALL LIMITED	1964681	18/02/2020	3,180.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1960740	03/02/2020	1,545.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1965427	20/02/2020	1,090.00	Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1963579	14/02/2020	540.00	Childrens Services	E6150	Rents - external	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	288.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	2,068.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	432.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	576.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	576.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	288.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	764.38	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	2,613.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	2,190.96	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	2,932.64	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	2,613.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	8,799.81	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1966663	26/02/2020	3,858.40	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1966663	26/02/2020	2,350.40	Childrens Services	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1964682	18/02/2020	169.41	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
GED LUNT CARPETS & FLOORING LIMITED	1963102	12/02/2020	549.00	Childrens Services	E7028	Care Provision	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	720.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	40.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	20.00	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	20.00	Business Management	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1963582	14/02/2020	324.16	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	196278	24/02/2020	291.40	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966446	25/02/2020	291.40	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1960741	03/02/2020	605.48	Delivery Services (Assistant Chief Executive)	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1964683	18/02/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962633	10/02/2020	75.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966446	25/02/2020	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966446	25/02/2020	857.08	Delivery Services (Assistant Chief Executive)	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966111	21/02/2020	75.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962893	11/02/2020	1,855.36	Delivery Services (Assistant Chief Executive)	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962893	11/02/2020	1,855.36	Adult Care & Health	S6244	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1962634	10/02/2020	575.00	Children & Young People	C0634	Consultants Fees	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	2,308.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,143.86	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	538.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	-450.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	450.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,278.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	2,100.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GINNY L WHITELEY	1961174	05/02/2020	200.00	Business Management	A1305	Legal Service Provider	
GK TRAVEL	1960956	04/02/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1960956	04/02/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1962896	11/02/2020	1,130.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLOBAL OUTDOOR MEDIA LIMITED	1966281	24/02/2020	138.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1965026	19/02/2020	138.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1966281	24/02/2020	138.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	

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HABLA BILINGUAL DAY NURSERY	1966668	26/02/2020	663.59	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1963111	12/02/2020	2,095.80	Childrens Services	E5500	Repairs, alterations and maintenance	
HAGS-SMP LIMITED	1965031	19/02/2020	123.20	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1963592	14/02/2020	6,539.20	Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1961685	06/02/2020	2,298.40	Delivery Services (Assistant Chief Executive)	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1961685	06/02/2020	4,331.00	Delivery Services (Assistant Chief Executive)	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1963592	14/02/2020	3,801.20	Delivery Services (Assistant Chief Executive)	D4040	Services	
HALTON & ST HELENS VCA	1967186	28/02/2020	12,000.00	Adult Care & Health	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1966670	26/02/2020	30,246.24	Adult Care & Health	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1966670	26/02/2020	-8,932.75	Adult Care & Health	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1966670	26/02/2020	21,313.49	Adult Care & Health	P4000	Hired or Contracted services	
HANDS FREE COMPUTING LIMITED	1963593	14/02/2020	1,760.00	Business Management	P1042	APT&C	
HANDS FREE COMPUTING LIMITED	1961686	06/02/2020	320.00	Business Management	P1042	APT&C	
HANDY CARS CONTRACTS	1960960	04/02/2020	17,218.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1962900	11/02/2020	17,609.80	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1964693	18/02/2020	180.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1964693	18/02/2020	16,938.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1960960	04/02/2020	200.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HANDY CARS CONTRACTS	1962900	11/02/2020	200.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HAPPY TIMES ACTIVITIES LIMITED	1962437	07/02/2020	689.64	Childrens Services	E9965	Grants & Subscriptions	
HAPPY TIMES ACTIVITIES LIMITED	1962437	07/02/2020	862.05	Childrens Services	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1966453	25/02/2020	61,101.39	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1962901	11/02/2020	65,724.57	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
HARMLESS CIC	1965451	20/02/2020	100.00	Adult Care & Health	P4201	Training Expenses	
HARMONIZE ACADEMY	1965452	20/02/2020	2,280.00	Childrens Services	E1700	Pupil Premium	
HARTFORD HEY LIMITED	1964694	18/02/2020	1,748.32	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HATFIELDS LAND ROVER LIVERPOOL	1966454	25/02/2020	125.55	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	-35.38	Adult Care & Health	S6121	Customer and Client - Community Care	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	1,963.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	588.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	588.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	1,249.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	588.93	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1964695	18/02/2020	624.93	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	2,781.44	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	603.52	Adult Care & Health	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	1,049.60	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	1,653.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	262.40	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	354.24	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	1,088.96	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	1,102.08	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	47,595.62	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966965	27/02/2020	97,427.42	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1967187	28/02/2020	180.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1967187	28/02/2020	2,168.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	-131.20	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	-183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	2,204.16	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	820.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	462.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	918.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	826.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	656.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	183.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	

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HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	365.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	240.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,976.20	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	1,388.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	240.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	1,484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	1,133.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	128.57	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964698	18/02/2020	2,112.80	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	1,587.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	-2,040.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	-453.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	74,304.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	-1,990.29	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	-3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020	-3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HEAD UK LIMITED	1963595	14/02/2020	200.00	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEAD UK LIMITED	1963595	14/02/2020	-200.00	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEAD UK LIMITED	1963595	14/02/2020	55.04	Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	1963596	14/02/2020	2,593.50	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1963113	12/02/2020	4,137.68	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1963113	12/02/2020	-231.00	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1963113	12/02/2020	-308.00	Business Management	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	1967189	28/02/2020	480.00	Business Management	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1962439	07/02/2020	80,396.83	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1963597	14/02/2020	66,672.97	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1962904	11/02/2020	13,514.25	Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1962904	11/02/2020	1,613.10	Adult Care & Health	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	1966674	26/02/2020	426.40	Childrens Services	F1170	Services	
HELEN MAGUIRE	1961180	05/02/2020	720.00	Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1961180	05/02/2020	800.00	Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1961180	05/02/2020	950.00	Business Management	A1305	Legal Service Provider	
HELEN RICHARDSON	1961181	05/02/2020	210.00	Business Management	A1308	Legal Service Provider	
HELEN WILSON	1961182	05/02/2020	600.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1961182	05/02/2020	280.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1960747	03/02/2020	500.00	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1960747	03/02/2020	253.33	Business Management	A1305	Legal Service Provider	
HELEN WILSON	1961182	05/02/2020	433.33	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELEN WILSON	1963599	14/02/2020	675.00	Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1960963	04/02/2020	631.80	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
HELPLINK COMMUNITY SUPPORT LIMITED	1964107	17/02/2020	400.00	Business Management	B7606	Grants to Voluntary Organisations	
HEMMING GROUP LTD	1960748	03/02/2020	2,700.00	Business Management	V1990	Advertising - Employee	
HER MAJESTY'S PASSPORT OFFICE	240718	17/02/2020	85.00	Childrens Services	E7052	16 Plus Non Accommodation	
HER MAJESTY'S PASSPORT OFFICE	240632	11/02/2020	85.00	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240608	07/02/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240611	10/02/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240631	11/02/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240679	13/02/2020	58.50	Childrens Services	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240731	18/02/2020	85.00	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240738	19/02/2020	58.50	Childrens Services	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240753	20/02/2020	58.50	Childrens Services	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	240767	24/02/2020	58.50	Childrens Services	E7036	Care Provision	
HESKETH REFRIGERATION LIMITED	1964108	17/02/2020	287.54	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	1964702	18/02/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	288.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	-438.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	803.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	508.26	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,293.76	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	1,293.76	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL JUNIORS FC	240760	21/02/2020	125.00	Delivery Services (Assistant Chief Executive)	L4973	Customer and Client Receipts - Exempt VAT	
HEYSTRATEGY LIMITED	1960752	03/02/2020	650.00	Childrens Services	E5960	Expenses	
HEYSTRATEGY LIMITED	1965468	20/02/2020	650.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1964704	18/02/2020	-1,047.12	Adult Care & Health	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	1964704	18/02/2020	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1964703	18/02/2020	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1966457	25/02/2020	22,996.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1966457	25/02/2020	4,330.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HIGH PEAK SCHOOL LIMITED	1962441	07/02/2020	8,680.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1962441	07/02/2020	8,400.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1962441	07/02/2020	57,945.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1962441	07/02/2020	61,666.67	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1966971	27/02/2020	7,812.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1963603	14/02/2020	8,400.00	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1963603	14/02/2020	8,600.00	Childrens Services	E7081	Care Provision	
HILBRE CARE LIMITED	1964706	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1964707	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1964707	18/02/2020	264.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1964706	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1964706	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020	1,884.00	Adult Care & Health	S6167	Social Care Activities	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1962908	11/02/2020	12,135.33	Childrens Services	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HISTOGRANGE LIMITED	1964708	18/02/2020	2,108.28	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1964708	18/02/2020	1,691.72	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HMCTS	240633	11/02/2020	170.00	Childrens Services	E7025	Care Provision	
HMCTS	240706	14/02/2020	170.00	Childrens Services	E7031	Care Provision	
HOLIDAY INN LIVERPOOL CITY CENTRE	1962648	10/02/2020	215.00	Childrens Services	E3020	General Supplies and Services	
HOLIDAY INN LIVERPOOL CITY CENTRE	1967193	28/02/2020	215.00	Childrens Services	E3020	General Supplies and Services	
HOLLY BANK TRUST	1964709	18/02/2020	9,827.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	1966678	26/02/2020	199.68	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1966678	26/02/2020	660.66	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1966678	26/02/2020	360.36	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1960968	04/02/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1962912	11/02/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1964711	18/02/2020	3,600.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME-START WIRRAL	1963605	14/02/2020	8,333.33	Childrens Services	E5850	Hired or Contracted services	
HOUSE OF COMMONS	1962914	11/02/2020	1,360.83	Adult Care & Health	P4201	Advertising, Publicity & Marketing	
HOUSING AND CARE 21	1960971	04/02/2020	238.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING AND CARE 21	1960971	04/02/2020	156.00	Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1964714	18/02/2020	2,252.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOVER FORCE LIMITED	1964715	18/02/2020	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	3,244.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	511.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	460.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	460.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	73.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	438.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	-98.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1964716	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	1963295	13/02/2020	285.84	Business Management	B7612	Grants to Voluntary Organisations	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	1,308.94	Childrens Services	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	1,716.74	Childrens Services	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	711.21	Childrens Services	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	477.93	Childrens Services	E3580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	378.87	Childrens Services	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	1,240.89	Childrens Services	E2150	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	583.42	Childrens Services	E2910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	866.83	Childrens Services	E2090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	1,013.48	Childrens Services	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	109.44	Childrens Services	E2980	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	136.80	Childrens Services	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	520.61	Childrens Services	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	338.92	Childrens Services	E2930	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	828.03	Childrens Services	E2090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	456.32	Childrens Services	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	325.23	Childrens Services	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	388.34	Childrens Services	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	397.89	Childrens Services	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1966121	21/02/2020	551.45	Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1966121	21/02/2020	706.77	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	859.47	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	432.12	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	636.65	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	859.03	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	396.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	291.80	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	515.19	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	483.34	Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	298.93	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	1,081.98	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	401.24	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	584.79	Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1967196	28/02/2020	243.41	Childrens Services	E8610	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	1,506.14	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	187.85	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	189.13	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	526.29	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	190.43	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	350.85	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1965474	20/02/2020	657.86	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1963607	14/02/2020	9.19	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
HUW BEETSON	1966459	25/02/2020	43.40	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
HYDROSCAND LIMITED	1967198	28/02/2020	98.24	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	1962651	10/02/2020	13,287.30	Adult Care & Health	S6132	Physical Support - Older People (65+)	
I P TRUCKPARTS LIMITED	1965475	20/02/2020	56.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1966292	24/02/2020	68.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
I P TRUCKPARTS LIMITED	1963296	13/02/2020	385.55	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	1962652	10/02/2020	65,095.68	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1965478	20/02/2020	119.40	Business Management	A1305	Legal Service Provider	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	1966460	25/02/2020	444.00	Business Management	A1305	Legal Service Provider	
ILLUMA LIMITED T/A LUMELEC SERVICES	1963609	14/02/2020	80.00	Childrens Services	E5580	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	1966293	24/02/2020	80.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	1960757	03/02/2020	284.80	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
INCHCAPE FLEET SOLUTIONS	1962916	11/02/2020	577.22	Business Management	X7105	Car Leasing	49.75
INCHCAPE FLEET SOLUTIONS	1962916	11/02/2020	365.25	Business Management	X7105	Car Leasing	29.5
INCHCAPE FLEET SOLUTIONS	1963610	14/02/2020	300.00	Business Management	X7105	Car Leasing	
INDEPENDENCE SUPPORT LIMITED	1964117	17/02/2020	1,410.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	1967199	28/02/2020	48,153.04	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
INDIE 16 LIMITED	1965479	20/02/2020	474.37	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1966682	26/02/2020	2,864.57	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1966682	26/02/2020	2,464.29	Childrens Services	E7080	Care Provision	
INDIE 16 LIMITED	1966682	26/02/2020	2,776.07	Childrens Services	E7080	Care Provision	
INITIAL WASHROOM HYGIENE	1963612	14/02/2020	179.81	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1965480	20/02/2020	179.81	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1966975	27/02/2020	43.89	Childrens Services	E3220	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	1963613	14/02/2020	474.63	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1963613	14/02/2020	12,716.82	Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1967202	28/02/2020	256.37	Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1967203	28/02/2020	3,060.00	Childrens Services	E5870	Specialist Contracts & Fees	
INSTARMAC GROUP PLC	1960758	03/02/2020	718.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1962657	10/02/2020	718.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1963615	14/02/2020	3,150.00	Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1965037	19/02/2020	59,760.08	Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1963301	13/02/2020	78,501.31	Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1963616	14/02/2020	6,226.75	Childrens Services	E9675	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	1963617	14/02/2020	85.35	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1962659	10/02/2020	31.00	Childrens Services	H2260	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IOMA CLOTHING CO LIMITED	1962659	10/02/2020	201.85	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1966684	26/02/2020	2,719.60	Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1966684	26/02/2020	3,229.07	Childrens Services	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	1963121	12/02/2020	340.70	Business Management	B7631	Grants to Voluntary Organisations	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	1964119	17/02/2020	402.32	Business Management	B7606	Grants to Voluntary Organisations	
IT'S TASTE THAT MATTERS LTD	1963618	14/02/2020	210.00	Childrens Services	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	1963618	14/02/2020	66.30	Childrens Services	E6150	Equipment, Furniture & Materials	
J & J LEARMONTH	1963302	13/02/2020	1,200.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1962444	07/02/2020	4,675.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1960759	03/02/2020	143.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1960759	03/02/2020	143.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	1,040.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	840.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	4,864.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	800.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	1,195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	309.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1966294	24/02/2020	550.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1966294	24/02/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1962663	10/02/2020	1,236.67	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	2,441.40	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	72.68	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	72.68	Childrens Services	E2880	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	72.68	Childrens Services	E3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	72.68	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020	57.00	Childrens Services	E3570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1963620	14/02/2020	2,020.27	Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1963620	14/02/2020	1,982.75	Childrens Services	E9965	Grants & Subscriptions	
J P LENNARD LTD	1966976	27/02/2020	311.14	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	1960973	04/02/2020	619.94	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1960974	04/02/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1962917	11/02/2020	1,294.55	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1964740	18/02/2020	1,035.64	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JAH-JIREH CHARITY HOMES	1964741	18/02/2020	2,056.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1966686	26/02/2020	199.68	Childrens Services	E1170	Services	
JAMES DAMIAN SANDERS	1961194	05/02/2020	800.00	Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1961194	05/02/2020	2,300.00	Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1961747	06/02/2020	1,152.00	Business Management	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	1966688	26/02/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER	1966688	26/02/2020	156.78	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1966690	26/02/2020	199.68	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1966690	26/02/2020	813.15	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER	1966690	26/02/2020	325.26	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1966691	26/02/2020	399.36	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1966691	26/02/2020	156.78	Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1966691	26/02/2020	156.78	Childrens Services	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1966687	26/02/2020	627.12	Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1964743	18/02/2020	2,485.20	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JILLIAN POWER - CHILDMINDER	1966692	26/02/2020	146.33	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1966693	26/02/2020	250.85	Childrens Services	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	1966693	26/02/2020	156.78	Childrens Services	E1170	Services	
JO FORDE	1966295	24/02/2020	1,000.00	Business Management	A1305	Legal Service Provider	
JOANNE CARR - CHILDMINDING	1966695	26/02/2020	106.60	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOANNE JADE ABRAHAM	1963628	14/02/2020	400.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020	600.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020	1,200.00	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020	793.34	Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020	400.00	Business Management	A1305	Legal Service Provider	
JOHN A MILNE T/A DRIVINGSAFE	1962668	10/02/2020	30.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
JOHN MCCOURT	1961815	06/02/2020	120.00	Childrens Services	E7500	Hired or Contracted services	
JOHN MCKENNA	1961201	05/02/2020	1,250.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1961201	05/02/2020	800.00	Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1963631	14/02/2020	600.00	Business Management	A1305	Legal Service Provider	
JOHNSONS WORKWEAR	1963311	13/02/2020	44.00	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JOHNSONS WORKWEAR	1966297	24/02/2020	44.00	Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
JONATHAN TAYLOR	1963632	14/02/2020	160.00	Business Management	A1305	Legal Service Provider	
JONES & CHAPMAN	1966298	24/02/2020	866.00	Economic & Housing Growth	H6080	Expenses	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1966694	26/02/2020	319.80	Childrens Services	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	1963129	12/02/2020	17.52	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1965042	19/02/2020	9.98	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	1965042	19/02/2020	266.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JUBILEE HOUSE - ADL PLC	1964746	18/02/2020	2,500.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1963633	14/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1964185	17/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1964747	18/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1964747	18/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1965557	20/02/2020	187.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1963633	14/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1965044	19/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1963633	14/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
JULIA BRADSHAW	1966697	26/02/2020	323.70	Childrens Services	E1170	Services	
JULIE CANDELAND	1966698	26/02/2020	319.80	Childrens Services	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1963130	12/02/2020	112,781.10	Adult Care & Health	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1963634	14/02/2020	32,697.60	Adult Care & Health	S6113	Social Care Activities	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1966699	26/02/2020	329.94	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1966700	26/02/2020	313.56	Childrens Services	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1966700	26/02/2020	65.33	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966701	26/02/2020	2,795.52	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966702	26/02/2020	599.04	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966701	26/02/2020	5,114.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966702	26/02/2020	6,310.07	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966701	26/02/2020	824.85	Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1966702	26/02/2020	2,685.67	Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1965046	19/02/2020	34,961.30	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
JV & MJ HUGHES NEWSAGENTS	1965047	19/02/2020	37.05	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
K G LOACH	1964197	17/02/2020	135.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K G LOACH	1964197	17/02/2020	141.75	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K G LOACH	1966299	24/02/2020	234.94	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1963636	14/02/2020	3,583.37	Childrens Services	E9675	Hired or Contracted services	
K9 BRATS	1962676	10/02/2020	200.00	Childrens Services	E7022	Care Provision	
KALEIDOSCOPE ADM LIMITED	1960976	04/02/2020	380.00	Adult Care & Health	P4201	Communications & Computing	
KATE BURNELL	1961207	05/02/2020	266.67	Business Management	A1305	Legal Service Provider	
KATE BURNELL	1961207	05/02/2020	216.67	Business Management	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1966703	26/02/2020	595.77	Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1966704	26/02/2020	313.56	Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020	7,540.32	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020	144.78	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020	6,597.80	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020	10,972.92	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020	10,898.32	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KDE LIMITED	1960768	03/02/2020	42.79	Childrens Services	E8940	Fixtures & Fittings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1960768	03/02/2020	28.12	Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	67.24	Childrens Services	E2420	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	85.58	Childrens Services	E2420	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	17.11	Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	10.19	Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	31.79	Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020	10.19	Childrens Services	E3560	Fixtures & Fittings	
KDE LIMITED	1964216	17/02/2020	56.74	Delivery Services (Assistant Chief Executive)	D2550	Grounds Maintenance	
KDE LIMITED	1966705	26/02/2020	42.04	Delivery Services (Assistant Chief Executive)	T4020	Grounds Maintenance	
KDE LIMITED	1960768	03/02/2020	424.52	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	90.40	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	21.98	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	24.45	Childrens Services	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	390.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	97.96	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	403.40	Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	202.78	Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	1,299.40	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	100.63	Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	332.30	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	172.02	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	17.11	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	23.23	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	40.35	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	12.50	Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	41.57	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	587.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	212.24	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	616.88	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	194.70	Delivery Services (Assistant Chief Executive)	D2190	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	265.75	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	95.32	Delivery Services (Assistant Chief Executive)	D3523	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	1,051.03	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	80.96	Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	80.96	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	61.13	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	257.68	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	233.72	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	828.26	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	355.75	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	32.96	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	118.11	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	71.58	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	36.67	Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	73.36	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	1,200.22	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	297.96	Childrens Services	E1220	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	148.56	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	97.96	Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	528.32	Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	425.10	Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	630.00	Childrens Services	E1830	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	566.26	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	170.92	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	1,092.25	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	113.83	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	151.30	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	95.86	Childrens Services	E1200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1962678	10/02/2020	247.70	Childrens Services	E5600	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	80.96	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	44.58	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	80.96	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	157.45	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	140.89	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	95.32	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	1,395.32	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	14.36	Childrens Services	E2080	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	61.68	Childrens Services	E2610	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	36.67	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	594.04	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	392.11	Childrens Services	E5600	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	64.96	Childrens Services	E1210	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	32.96	Childrens Services	E1780	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	170.34	Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	1,267.84	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	154.65	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	13.96	Childrens Services	E5600	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	30.57	Childrens Services	E8940	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	13.45	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	44.01	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	945.64	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	313.95	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	595.03	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	873.27	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	116.96	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	112.96	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	3,491.30	Business Management	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	600.16	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	501.90	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	1,443.96	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	160.48	Delivery Services (Assistant Chief Executive)	D3504	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	108.96	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1963313	13/02/2020	367.96	Childrens Services	E2020	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	36.68	Childrens Services	E2520	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	115.94	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	398.75	Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	24.45	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	273.35	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	351.80	Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	242.21	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	95.32	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	116.32	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	64.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	224.20	Childrens Services	E1860	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	122.01	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	88.42	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	73.80	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	67.86	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	217.66	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020	80.96	Childrens Services	E1910	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	545.40	Childrens Services	E3560	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	719.28	Delivery Services (Assistant Chief Executive)	D2190	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	396.84	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	2,211.21	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	1,050.09	Delivery Services (Assistant Chief Executive)	V1920	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	367.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1964216	17/02/2020	66.64	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	95.32	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	596.90	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	180.33	Childrens Services	E2420	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	158.54	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	394.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	407.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	170.01	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	47.98	Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	24.45	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	331.35	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	32.96	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	68.51	Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	92.22	Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020	12.23	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	210.01	Delivery Services (Assistant Chief Executive)	D3522	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	561.94	Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	103.74	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	240.72	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	277.38	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	32.96	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	48.96	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	162.24	Childrens Services	E2120	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020	32.96	Childrens Services	E5530	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	53.65	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	37.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	22.20	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	158.67	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	61.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	119.75	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	85.74	Childrens Services	E2910	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	24.45	Childrens Services	E1410	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	205.58	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	32.96	Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	241.40	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	183.00	Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	183.87	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	56.68	Childrens Services	E2910	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	198.99	Childrens Services	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	21.98	Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	60.74	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	80.96	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	39.84	Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	224.38	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	20.42	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	35.25	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	80.96	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	64.96	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	179.84	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	323.02	Childrens Services	E3230	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	172.02	Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020	585.66	Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020	4,932.14	Business Management	A5001	Equipment, Furniture & Materials	
KEEKO KIDS LIMITED	1966981	27/02/2020	1,795.93	Childrens Services	E9965	Grants & Subscriptions	
KEEKO KIDS LIMITED	1966981	27/02/2020	1,668.18	Childrens Services	E9965	Grants & Subscriptions	
KEEP BRITAIN TIDY	1960769	03/02/2020	1,400.00	Business Management	H2951	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	1966982	27/02/2020	379.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	1966982	27/02/2020	329.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	-75.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	-226.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	438.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	-1,350.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	1,080.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	68,112.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,044.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964757	18/02/2020	4,800.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,778.24	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEY 2 MOVING ON LIMITED	1966467	25/02/2020	8,985.00	Childrens Services	E7080	Care Provision	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	848.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1961211	05/02/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1962924	11/02/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1966303	24/02/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	1965613	20/02/2020	17,360.00	Childrens Services	E7080	Care Provision	
KEYTERRA-FIRMA LIMITED	1962925	11/02/2020	600.00	RE Environment & Regulation	C3523	Miscellaneous	
KIDS PLANET DAY NURSERIES LIMITED	1966706	26/02/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1966707	26/02/2020	998.40	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1966706	26/02/2020	2,999.49	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1966707	26/02/2020	14,825.46	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1966706	26/02/2020	783.90	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1966707	26/02/2020	8,760.57	Childrens Services	E1170	Services	
KIELY BROS LIMITED	1963131	12/02/2020	41,547.84	Business Management	X8500	Credit	
KIND	1965616	20/02/2020	500.00	Childrens Services	E1440	Child Centre - Board Money	
KINDWATER LIMITED	1963640	14/02/2020	242.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
KINDWATER LIMITED	1966468	25/02/2020	242.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
KINDWATER LIMITED	1966984	27/02/2020	242.00	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
KINGFISHER SEAFOODS LIMITED	1966985	27/02/2020	3,500.00	Balance Sheet	0	Debtors - Other Entities and Individuals	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	2,520.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	-1,614.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	-1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	2,100.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
KINGSMEAD SCHOOL	1962679	10/02/2020	4,528.33	Childrens Services	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSMEAD SCHOOL	1962679	10/02/2020	3,725.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	3,085.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	4,978.34	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	9,035.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	4,110.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	5,452.00	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	4,308.33	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1966708	26/02/2020	1,214.29	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1966708	26/02/2020	543.24	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1962679	10/02/2020	9,824.66	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	4,931.67	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	1964760	18/02/2020	72.84	Adult Care & Health	P4075	Payments to Other Agencies	
KISIMUL SCHOOL HOLDINGS LIMITED	1964762	18/02/2020	5,376.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY CENTRAL SCHOOL	1962680	10/02/2020	2,349.60	Childrens Services	E3680	Services	
KNOWSLEY CENTRAL SCHOOL	1962680	10/02/2020	548.24	Childrens Services	E3680	Services	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020	33.12	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	124.32	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	66.24	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	66.24	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	99.36	Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	69.41	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	80.40	Childrens Services	E4470	Repairs, alterations and maintenance	
KONE PLC	1966711	26/02/2020	4,446.36	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
KPEA (UK) LIMITED	1963642	14/02/2020	92.70	Business Management	A1305	General Supplies and Services	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1965048	19/02/2020	183.60	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	1966712	26/02/2020	627.12	Childrens Services	E1170	Services	
L LEWIS	1962447	07/02/2020	812.12	Delivery Services (Assistant Chief Executive)	L3950	Catering	
L.B.H.I LIMITED	1966130	21/02/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020	75.00	Business Management	B7618	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020	37.50	Business Management	B7639	Advertising, Publicity & Marketing	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020	65.00	Business Management	B7624	Advertising, Publicity & Marketing	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020	37.50	Business Management	B7612	Grants to Voluntary Organisations	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020	37.50	Business Management	B7606	Grants to Voluntary Organisations	
LADYBIRD PRE SCHOOL PLAYGROUP	1966713	26/02/2020	1,316.25	Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1966713	26/02/2020	2,925.39	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1966714	26/02/2020	2,755.74	Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1966714	26/02/2020	4,852.41	Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1962682	10/02/2020	3,995.00	Children & Young People	C2686	Contractors - Main	
LANCASHIRE & CHESHIRE ANTIQUARIAN SOCIETY	1965620	20/02/2020	22.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
LANCASTER COURT CARE HOME	1964763	18/02/2020	2,140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1966305	24/02/2020	287.25	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1963316	13/02/2020	56.95	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	1963643	14/02/2020	81.76	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
LANGUAGELINE SOLUTIONS	1966306	24/02/2020	250.00	Economic & Housing Growth	H6080	Expenses	
LANGUAGELINE SOLUTIONS	1961898	06/02/2020	300.00	Economic & Housing Growth	H6080	Expenses	
L'ARCHE UK	1966304	24/02/2020	7,976.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LARTON LIVERY LIMITED	1963644	14/02/2020	294.88	Delivery Services (Assistant Chief Executive)	L4820	Catering	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1966716	26/02/2020	303.11	Childrens Services	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1966716	26/02/2020	156.78	Childrens Services	E1170	Services	
LEADING SCHOOLS LIMITED	1962448	07/02/2020	500.00	Childrens Services	E2030	Consultants	
LEANNE SUSAN TARGETT-PARKER	1961216	05/02/2020	192.00	Business Management	A1305	Legal Service Provider	
LEANNE SUSAN TARGETT-PARKER	1963647	14/02/2020	1,002.00	Business Management	A1305	Legal Service Provider	
LEANNE SUSAN TARGETT-PARKER	1961905	06/02/2020	96.00	Business Management	A1305	Legal Service Provider	
LEANNE SUSAN TARGETT-PARKER	1963647	14/02/2020	804.00	Business Management	A1305	Legal Service Provider	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1966717	26/02/2020	313.56	Childrens Services	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	1966717	26/02/2020	177.45	Childrens Services	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	1961907	06/02/2020	1,406.00	Business Management	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	1961907	06/02/2020	1,269.08	Business Management	X7000	GL Figures	
LEASEPLAN UK LTD 021490	1962928	11/02/2020	36.66	Business Management	X7105	Car Leasing	36.66
LEASEPLAN UK LTD 021490	1962928	11/02/2020	60.00	Business Management	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1962928	11/02/2020	39.21	Business Management	X7105	Car Leasing	2.16
LEASEPLAN UK LTD 021490	1962928	11/02/2020	138.89	Business Management	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	1962928	11/02/2020	300.44	Business Management	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	1962928	11/02/2020	138.89	Business Management	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	1962928	11/02/2020	300.44	Business Management	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	1962928	11/02/2020	138.89	Business Management	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	1962928	11/02/2020	300.44	Business Management	X7105	Car Leasing	25.78
LEASOWE DEVELOPMENT TRUST LIMITED	1960772	03/02/2020	100.00	Business Management	B7565	Grants to Voluntary Organisations	
LEASOWE DEVELOPMENT TRUST LIMITED	1963648	14/02/2020	100.00	Business Management	B7565	Grants to Voluntary Organisations	
LEEDS CITY COUNCIL	240637	11/02/2020	13.00	Childrens Services	E7033	Care Provision	
LEONARD CHESHIRE DISABILITY	1964768	18/02/2020	-585.40	Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1964769	18/02/2020	3,074.36	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964767	18/02/2020	3,711.44	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964769	18/02/2020	2,506.16	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964768	18/02/2020	2,696.88	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964768	18/02/2020	2,694.04	Adult Care & Health	S6141	Physical Support - Older People (65+)	
LETS GO PROPERTIES	1966988	27/02/2020	450.00	Childrens Services	E7052	Grants Paid	
LEVERHULME HOTEL & SPA LIMITED	1963649	14/02/2020	1,160.25	Childrens Services	E9965	Grants & Subscriptions	
LEWIS LIVE LIMITED T/A LIVE GROUP	1967216	28/02/2020	145.00	Business Management	P1000	Training Expenses	
LEX AUTOLEASE LTD	1963650	14/02/2020	188.19	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	1962449	07/02/2020	161.30	Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1962449	07/02/2020	411.93	Business Management	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1962449	07/02/2020	134.88	Business Management	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	1962449	07/02/2020	161.30	Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1962449	07/02/2020	411.93	Business Management	X7105	Car Leasing	35.46
LEXTOX	1961217	05/02/2020	118.25	Business Management	A1305	Legal Service Provider	
LEXTOX	1962685	10/02/2020	203.75	Business Management	A1305	Legal Service Provider	

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LEXTOX	1962685	10/02/2020	209.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1964247	17/02/2020	275.75	Business Management	A1305	Legal Service Provider	
LEXTOX	1966471	25/02/2020	1,015.00	Business Management	A1305	Legal Service Provider	
LEXTOX	1965632	20/02/2020	346.25	Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1962929	11/02/2020	1,466.08	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1962929	11/02/2020	805.86	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1962929	11/02/2020	26.60	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1962929	11/02/2020	34.92	Economic & Housing Growth	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1962929	11/02/2020	42.56	Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	4,318.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964770	18/02/2020	12,380.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964770	18/02/2020	12,370.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	11,284.88	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	13,441.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	15,280.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967217	28/02/2020	15,266.16	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967217	28/02/2020	17,932.32	Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964248	17/02/2020	1,087.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964248	17/02/2020	1,200.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964248	17/02/2020	5,687.45	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1966989	27/02/2020	98,560.18	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
LIGHTHOUSE LETTINGS	1962450	07/02/2020	750.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1960775	03/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1960775	03/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1960775	03/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1966718	26/02/2020	199.68	Childrens Services	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1966718	26/02/2020	1,705.60	Childrens Services	E1170	Services	
LISA BOWERS CHILDMINDER	1966719	26/02/2020	480.79	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1966720	26/02/2020	156.78	Childrens Services	E1170	Services	
LISA WILLIAMS CHILDMINDING	1966720	26/02/2020	313.56	Childrens Services	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1966721	26/02/2020	20.91	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1966722	26/02/2020	319.80	Childrens Services	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	1966722	26/02/2020	159.90	Childrens Services	E1170	Services	
LISCARD COMMUNITY TRADERS	1965655	20/02/2020	1,400.00	Business Management	B7619	Grants to Voluntary Organisations	
LISCARD COMMUNITY TRADERS	1965655	20/02/2020	1,996.00	Economic & Housing Growth	B8448	Services	
LISCARD LINKS	1965656	20/02/2020	3,325.20	Business Management	B7618	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY	1966723	26/02/2020	798.72	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1966723	26/02/2020	9,163.30	Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1966723	26/02/2020	3,579.81	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1965052	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020	2,396.16	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020	7,355.40	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020	3,677.70	Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1966725	26/02/2020	219.49	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020	199.68	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020	43.99	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020	109.98	Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1965658	20/02/2020	457.00	Childrens Services	E8990	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020	199.68	Childrens Services	E1170	Services	

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LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020	8,355.73	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020	3,320.07	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1963325	13/02/2020	810.00	Childrens Services	E3020	Contributions	
LITTLE LODGE DAY CARE	1966728	26/02/2020	1,597.44	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1966728	26/02/2020	3,134.43	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1966728	26/02/2020	2,804.49	Childrens Services	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	1966729	26/02/2020	199.68	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1965053	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	1965053	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	1966730	26/02/2020	1,797.12	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1966730	26/02/2020	2,907.84	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1966730	26/02/2020	1,753.05	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1963326	13/02/2020	810.00	Childrens Services	E3020	Contributions	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020	1,996.80	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020	7,437.59	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020	3,151.12	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966474	25/02/2020	210.00	Childrens Services	E1420	Child Centre - Board Money	
LITTLE TREES NURSERY	1966732	26/02/2020	1,198.08	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1966732	26/02/2020	1,688.31	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1966732	26/02/2020	1,342.38	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1966733	26/02/2020	2,795.52	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1966733	26/02/2020	2,155.53	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1966733	26/02/2020	2,054.91	Childrens Services	E1170	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020	117.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	429.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	234.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	39.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	1,170.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020	312.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1966309	24/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1966309	24/02/2020	546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1966309	24/02/2020	195.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1963327	13/02/2020	5,077.00	Adult Care & Health	P4201	Hired or Contracted services	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	1962689	10/02/2020	30.00	Adult Care & Health	E6761	Care Provision	
LOCAL SOLUTIONS	1960777	03/02/2020	3,332.64	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1960777	03/02/2020	7,922.88	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1960777	03/02/2020	15,604.93	Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1962931	11/02/2020	14,564.23	Economic & Housing Growth	H7180	Grants Paid	
LOCAL SOLUTIONS	1962451	07/02/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1965660	20/02/2020	440.00	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1965660	20/02/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1965660	20/02/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1966734	26/02/2020	290.00	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1966734	26/02/2020	487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1967220	28/02/2020	125.71	Childrens Services	E7025	Care Provision	
LOCAL SOLUTIONS	1961221	05/02/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1963136	12/02/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1965055	19/02/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LOCAL SOLUTIONS	1966734	26/02/2020	20.00	Childrens Services	E7052	16 Plus Non Accommodation	
LONSDALE CARE LIMITED	1966475	25/02/2020	14,292.85	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1966132	21/02/2020	9.23	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	1961944	06/02/2020	27.64	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	1966132	21/02/2020	10.67	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1963654	14/02/2020	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1963654	14/02/2020	4,871.43	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1966476	25/02/2020	4,557.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1966476	25/02/2020	4,557.14	Childrens Services	E7080	Care Provision	
LOST ART LIMITED	1965056	19/02/2020	1,855.00	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1964776	18/02/2020	2,347.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1964776	18/02/2020	600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1964777	18/02/2020	2,140.88	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1962452	07/02/2020	919.52	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1964778	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1964778	18/02/2020	2,140.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	1966311	24/02/2020	295.00	Childrens Services	E6150	Training Expenses	
LT PRINT GROUP LIMITED	1965057	19/02/2020	119.00	Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1965057	19/02/2020	435.00	Business Management	F3000	Equipment, Furniture & Materials	
LUCY COSSINS	1964266	17/02/2020	150.00	Childrens Services	E5710	Hired or Contracted services	
LUCY'S LAMBS - LUCY MACKIE	1966735	26/02/2020	470.34	Childrens Services	E1170	Services	
LUNCH & JUDY LIMITED	1965671	20/02/2020	51.00	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	1962933	11/02/2020	50.40	Childrens Services	E1420	Catering	
LYNDA DOLEMAN - CHILDMINDER	1966738	26/02/2020	313.56	Childrens Services	E1170	Services	
LYNN STUBBS T/A I & L DRIVING SCHOOL	1960779	03/02/2020	120.00	Childrens Services	E7052	16 Plus Non Accommodation	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1966739	26/02/2020	345.93	Childrens Services	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1966739	26/02/2020	650.52	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1965058	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
LYN'S LITTLE ONES	1963137	12/02/2020	87.45	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1966736	26/02/2020	4,592.64	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1966736	26/02/2020	1,173.90	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1966737	26/02/2020	7,064.07	Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1966737	26/02/2020	3,981.12	Childrens Services	E1170	Services	
LYRECO UK LIMITED	1967221	28/02/2020	26.02	Childrens Services	E6843	Care Provision	
LYRECO UK LIMITED	1967221	28/02/2020	14.26	Childrens Services	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1967221	28/02/2020	38.94	Childrens Services	E6151	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1967221	28/02/2020	6.08	Childrens Services	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1967221	28/02/2020	42.50	Delivery Services (Assistant Chief Executive)	V1920	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	37.13	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	49.15	Business Management	P1000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	52.85	Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	7.48	Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	12.74	Business Management	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	29.83	Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	125.20	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	15.68	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	27.03	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	26.40	Childrens Services	E7500	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020	382.50	Delivery Services (Assistant Chief Executive)	D2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	70.74	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
LYRECO UK LIMITED	1963657	14/02/2020	8.40	Childrens Services	H2260	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1963657	14/02/2020	13.20	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	425.00	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	28.65	Childrens Services	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	75.85	Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	363.20	Business Management	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	102.50	Business Management	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	45.13	Delivery Services (Assistant Chief Executive)	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	102.50	Business Management	F5150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1966134	21/02/2020	41.80	Childrens Services	E1400	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1966134	21/02/2020	4.50	Childrens Services	E8741	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1966134	21/02/2020	85.00	Business Management	F4610	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1966134	21/02/2020	56.64	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1966134	21/02/2020	37.00	Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1966134	21/02/2020	7.80	Delivery Services (Assistant Chief Executive)	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	110.58	Business Management	A7000	Communications & Computing	
LYRECO UK LIMITED	1963657	14/02/2020	102.50	Delivery Services (Assistant Chief Executive)	L2020	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1962453	07/02/2020	42.50	Delivery Services (Assistant Chief Executive)	L2080	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	6.67	Business Management	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	178.50	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	12.68	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	19.16	Childrens Services	E9966	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	61.80	Childrens Services	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1962453	07/02/2020	34.00	Delivery Services (Assistant Chief Executive)	L2090	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	34.30	Business Management	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	102.50	Business Management	F5160	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1963657	14/02/2020	7.57	Business Management	F1120	Printing, Stationery & General Office Expenses	
M W TRANSPORT	1960984	04/02/2020	14,219.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1962937	11/02/2020	13,319.75	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1964780	18/02/2020	10,649.97	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
M W TRANSPORT	1967220	28/02/2020	250.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MACINTYRE CARE	1964781	18/02/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964781	18/02/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1964781	18/02/2020	4,491.64	Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1963661	14/02/2020	18,296.13	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964782	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964782	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964782	18/02/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964781	18/02/2020	-503.12	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020	-414.20	Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020	4,491.64	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964781	18/02/2020	4,491.64	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1960985	04/02/2020	19,990.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1966313	24/02/2020	25,399.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964782	18/02/2020	-569.40	Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964782	18/02/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964782	18/02/2020	5,054.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	1962938	11/02/2020	606.66	Childrens Services	E7025	Care Provision	
MACMASTER PROPERTIES LTD	1962939	11/02/2020	1,300.00	Childrens Services	E7025	Care Provision	
MAGENTA LIVING	1960781	03/02/2020	4,862.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1964783	18/02/2020	4,737.19	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1966314	24/02/2020	4,051.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1966314	24/02/2020	3,648.07	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1966479	25/02/2020	12,047.33	Economic & Housing Growth	H7180	General Supplies and Services	
MAGENTA LIVING	1966479	25/02/2020	20,800.00	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1966479	25/02/2020	7,259.30	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1967225	28/02/2020	1,271.64	Childrens Services	E7030	Care Provision	
MAGENTA LIVING	1967225	28/02/2020	142.40	Childrens Services	E7021	Care Provision	
MAGENTA LIVING	1960987	04/02/2020	311.07	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1960987	04/02/2020	460.80	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1960987	04/02/2020	288.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1962454	07/02/2020	406.73	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1963332	13/02/2020	422.00	Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1966993	27/02/2020	305.28	Economic & Housing Growth	H6080	Expenses	
MAN COED VM LIMITED	1967226	28/02/2020	960.29	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1967226	28/02/2020	815.80	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	963.00	Childrens Services	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1962940	11/02/2020	3,484.70	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	1,859.13	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	175.67	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	6,429.38	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	8,988.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	728.40	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020	588.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1963139	12/02/2020	4,257.00	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1966742	26/02/2020	998.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1966742	26/02/2020	2,012.40	Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1966742	26/02/2020	879.84	Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1964784	18/02/2020	2,230.40	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARGARET HANSEN CHILDMINDER	1966743	26/02/2020	503.10	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1966744	26/02/2020	199.68	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1966744	26/02/2020	6,808.49	Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1966744	26/02/2020	5,459.74	Childrens Services	E1170	Services	
MARION MULLINS CHILDMINDER	1966745	26/02/2020	104.52	Childrens Services	E1170	Services	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1966995	27/02/2020	1,291.50	Childrens Services	E9965	Grants & Subscriptions	
MARK SENIOR	1960783	03/02/2020	675.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1960783	03/02/2020	233.33	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1960783	03/02/2020	175.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1961226	05/02/2020	350.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1963667	14/02/2020	200.00	Business Management	A1305	Legal Service Provider	
MARK SENIOR	1966136	21/02/2020	300.00	Business Management	A1305	Legal Service Provider	
MARRIOTT MOTORCYCLES LIMITED	1960990	04/02/2020	29.65	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
MARRIOTT MOTORCYCLES LIMITED	1960990	04/02/2020	298.58	Delivery Services (Assistant Chief Executive)	V1500	Printing, Stationery & General Office Expenses	
MARWOOD ELECTRICAL CO LTD	1963335	13/02/2020	465.06	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1966481	25/02/2020	379.34	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	1961227	05/02/2020	475.00	Childrens Services	E1860	Catering	
MATRIX SCM LIMITED	1961228	05/02/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,773.36	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,378.99	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	568.36	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,698.84	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,364.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	692.79	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,030.71	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,170.08	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	87.30	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	31.19	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,364.03	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	720.57	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	840.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	840.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	8.10	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	433.76	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	20,160.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	9.90	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,889.91	Business Management	A1300	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1961228	05/02/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	66.15	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	484.93	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,307.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	389.03	Childrens Services	E1400	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	290.79	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	478.96	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,308.54	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	510.86	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	49.55	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	23.33	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	495.72	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2.21	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	479.17	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	536.00	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	67.50	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	226.27	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	729.45	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,276.50	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	356.07	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	6.75	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,236.93	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	30.15	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	24.30	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	4.40	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	969.64	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	19.17	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,156.32	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,762.17	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	150.30	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	985.14	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,364.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	17.55	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	304.04	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	602.27	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	328.77	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	115.85	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	115.85	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	927.00	Business Management	F4400	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1961228	05/02/2020	101.70	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	343.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,197.35	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	33.04	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	36.90	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	1,215.71	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	21.60	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	40.50	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2,635.32	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,890.40	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	826.71	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,383.20	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,800.42	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,633.55	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,307.89	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	383.04	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	25.65	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,364.03	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,698.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	19.17	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	304.04	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,246.67	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	63.07	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,957.15	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	226.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	692.79	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	107.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,075.90	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	507.46	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	849.94	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	352.17	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	264.36	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	-202.62	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	13.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	-13.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,586.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	-1,215.71	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	36.90	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	-36.90	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,586.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	-1,215.71	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	549.76	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	49.10	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	479.16	Childrens Services	E7035	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1963143	12/02/2020	65.25	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	444.51	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	589.70	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	39.71	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	495.73	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	768.96	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	9.90	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	6.30	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,123.36	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	3.00	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2,441.34	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	13.95	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,378.99	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	31.50	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	549.40	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,307.87	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	9.90	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,113.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	706.11	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	930.58	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	103.50	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	743.48	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2,707.28	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	510.28	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	186.34	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,440.39	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	549.40	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,181.18	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,242.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	424.30	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	253.66	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	13.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	2.00	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	12.15	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,113.00	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	27.45	Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	36.50	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	28.80	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	29.25	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	58.00	Childrens Services	E7028	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1963143	12/02/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	1,930.34	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	27.45	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	672.74	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,364.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,588.62	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	53.82	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	373.14	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,485.01	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	27.45	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,586.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	5.40	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	776.04	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	3,363.71	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	20.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	520.55	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	221.14	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	434.72	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	497.52	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,712.60	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	736.92	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	946.32	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,126.24	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	25.20	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	589.68	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	38.70	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	140.85	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	940.18	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	18.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,307.87	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	479.17	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	16.65	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,364.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	706.10	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,236.92	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	471.46	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1.80	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	380.91	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,034.72	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,306.84	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,849.91	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	4,534.60	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	44.01	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,335.97	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	585.57	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	12.60	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,362.98	Childrens Services	E7032	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1965062	19/02/2020	483.00	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,670.70	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	371.74	Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	431.04	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	927.00	Business Management	F4400	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	94.50	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,335.60	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	3,363.70	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	279.51	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,124.91	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	38.30	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	13.50	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	15.75	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	295.56	Childrens Services	E8741	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	634.15	Childrens Services	E1020	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	54.00	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,265.78	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,077.61	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	490.77	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	476.80	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,098.82	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	20.25	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	1,586.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	42.51	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,698.85	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	24.62	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	484.93	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	444.52	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	602.29	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	11.70	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,056.60	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,698.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	31.50	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,189.44	Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	10.80	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	21.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,308.24	Childrens Services	E7028	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1966746	26/02/2020	10.35	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,134.24	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	55.35	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	438.79	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,512.32	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,364.05	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,187.72	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	24.30	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,308.24	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	7.20	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	295.56	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,617.70	Business Management	F1200	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	178.65	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,335.60	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,215.73	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	995.66	Business Management	P1050	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	50.27	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,242.02	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	67.50	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	551.16	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	12.00	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,176.83	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	60.75	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	352.18	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	19.35	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	510.85	Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,260.00	Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	521.63	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,889.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	46.35	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	484.92	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	484.92	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	766.08	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	30.60	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,364.05	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	475.02	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,170.08	Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,192.67	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	8.82	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	479.16	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	38.60	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,566.50	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,149.12	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,319.41	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	13.05	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,362.98	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2.25	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	779.64	Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,307.87	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	232.93	Childrens Services	E9607	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	33.60	Childrens Services	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1966746	26/02/2020	1,407.97	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	173.70	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,364.06	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	17.96	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	362.78	Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-228.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	228.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-1,385.58	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,761.06	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-106.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	106.15	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	32.68	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-692.79	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	880.53	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-226.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	226.80	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-692.79	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	880.53	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	-107.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	107.98	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	3,694.45	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	863.02	Delivery Services (Assistant Chief Executive)	L2300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	495.73	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,943.28	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,236.93	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	3,499.70	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,402.61	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,652.42	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	10.80	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	761.19	Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	21.06	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	247.86	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	4,534.61	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,698.86	Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	42.75	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	431.04	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	2,400.65	Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	431.55	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,242.00	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,242.00	Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	511.88	Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	614.99	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	1,742.66	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	-14,120.22	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1963143	12/02/2020	-14,220.45	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1965062	19/02/2020	-14,146.67	Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1966746	26/02/2020	-15,935.77	Business Management	F4800	Discount Received	
MATTHEW CAREY	1966138	21/02/2020	550.00	Business Management	A1305	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED	1963338	13/02/2020	1,266.18	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1965710	20/02/2020	290.36	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1967228	28/02/2020	3,667.78	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1964786	18/02/2020	695.41	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1966139	21/02/2020	1,060.62	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1962456	07/02/2020	1,644.33	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	1,350.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	450.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	-525.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	-450.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	1,950.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	1,275.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	21.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	300.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	-1,345.71	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	-1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	225.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1964788	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	807.43	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	538.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	-1,749.43	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,211.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	336.43	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	874.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	450.00	Adult Care & Health	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	1,884.00	Adult Care & Health	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	1962457	07/02/2020	95.00	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1963672	14/02/2020	210.00	Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYOR'S SPECIAL CHARITY	1963340	13/02/2020	1,412.00	Balance Sheet	0	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1963673	14/02/2020	99.00	Business Management	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1963673	14/02/2020	635.00	Business Management	F3000	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1966141	21/02/2020	377,262.86	Adult Care & Health	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1963675	14/02/2020	540.00	Business Management	A1305	Legal Service Provider	
MEDISAVE	1965716	20/02/2020	4,296.60	Adult Care & Health	P4201	Equipment, Furniture & Materials	
MEG BAGLEY	1966748	26/02/2020	156.78	Childrens Services	E1170	Services	
MEGAN GILCHRIST	1962013	06/02/2020	312.00	Business Management	A1305	Legal Service Provider	
MELANIE HARTLEY	1964789	18/02/2020	3,584.00	Adult Care & Health	S2260	Services	
MELISSA SMITH - CHILDMINDER	1966750	26/02/2020	399.36	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER	1966750	26/02/2020	325.26	Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1966751	26/02/2020	627.12	Childrens Services	E1170	Services	
MELROSE CLUB	1962696	10/02/2020	200.00	Business Management	B7612	Grants to Voluntary Organisations	
MELROSE WOODWORK LIMITED	1962458	07/02/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
MELROSE WOODWORK LIMITED	1963679	14/02/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1966749	26/02/2020	627.12	Childrens Services	E1170	Services	
MEMORIAL CARE	1963680	14/02/2020	69.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020	12,482.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020	7,951.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020	2,398.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	16,411.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	6,149.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	194.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	1,512.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	182.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020	145.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	1960791	03/02/2020	5,720.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1962459	07/02/2020	5,616.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1966316	24/02/2020	5,277.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	2,044.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	1,900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERSEY EQUIPMENT COMPANY	1964793	18/02/2020	137.60	Delivery Services (Assistant Chief Executive)	V1980	Equipment, Furniture & Materials	
MERSEY PHARMACEUTICAL REGION ACCOUNT	1966143	21/02/2020	16,600.00	Adult Care & Health	P4201	Specialist Contracts & Fees	
MERSEYCARER TRANSPORT SERVICES LIMITED	1960995	04/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1962946	11/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1964794	18/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1967231	28/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	1960995	04/02/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1962946	11/02/2020	1,585.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARER TRANSPORT SERVICES LIMITED	1964794	18/02/2020	1,364.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYRAIL ELECTRICS 2002 LIMITED	1966484	25/02/2020	1,798.00	Business Management	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1966485	25/02/2020	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1967232	28/02/2020	1,762.80	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1962017	06/02/2020	1,500.00	Business Management	P1042	APT&C	
MERSEYSIDE PENSION FUND	CHAPS	12/02/2020	19,000,000.00	Business Management	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	CHAPS	17/02/2020	478,291.15	Business Management	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	CHAPS	17/02/2020	865,032.30	Business Management	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	CHAPS	19/02/2020	213,562.46	Business Management	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	1964294	17/02/2020	24,085.92	Business Management	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1962948	11/02/2020	8,346.82	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1962948	11/02/2020	1,647.32	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1962460	07/02/2020	2,798.24	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1965063	19/02/2020	2,798.24	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1966144	21/02/2020	3,258.90	Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	CHAPS	12/02/2020	2,250.00	Adult Care & Health	P4000	Hired or Contracted services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1960793	03/02/2020	2,250.00	Adult Care & Health	P4000	Hired or Contracted services	
MERSEYTRAVEL	1966145	21/02/2020	2,500.00	Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
MERSEYTRAVEL *002	240614	10/02/2020	876.90	Business Management	X7104	Green Loan Repayments	
MERSEYTRAVEL *002	240688	13/02/2020	686.70	Business Management	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	605.57	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	672.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1964796	18/02/2020	1,847.72	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METIS REAL ESTATE ADVISORS LIMITED	1962949	11/02/2020	3,200.00	Business Management	B8466	Services	
METROPOLITAN BOR. OF KNOWSLEY	1966146	21/02/2020	9,696.56	Business Management	P1047	Payments to Other Local Authorities	
MICHAEL PAGE INTERNATIONAL	1963699	14/02/2020	6.90	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1965064	19/02/2020	2.60	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1965722	20/02/2020	681.48	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1966147	21/02/2020	1,523.87	Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1966147	21/02/2020	539.51	Adult Care & Health	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	403.71	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	67.29	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	672.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
MOTIV8SPORTS LIMITED	1967238	28/02/2020	127.50	Adult Care & Health	E6760	Care Provision	
MOTT MACDONALD LIMITED	1964803	18/02/2020	7,500.00	Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MOTT MACDONALD LIMITED	1964803	18/02/2020	2,340.90	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	1964803	18/02/2020	15,810.02	Economic & Housing Growth	B7050	Services	
MP ELECTRONIC FIRE & SECURITY LIMITED	1966320	24/02/2020	245.00	Business Management	A5001	General Supplies and Services	
MP ELECTRONIC FIRE & SECURITY LIMITED	1966320	24/02/2020	95.00	Delivery Services (Assistant Chief Executive)	L4820	Hired or Contracted services	
MR RICHARD DRABBLE, QC	1964804	18/02/2020	500.00	Business Management	A1314	Legal Service Provider	
MULROCK LIMITED	1962955	11/02/2020	64.05	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1966490	25/02/2020	17.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1962054	06/02/2020	6.40	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1964805	18/02/2020	14.30	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NANNY MCLEE - LEE SANDIFORD	1966758	26/02/2020	177.45	Childrens Services	E1170	Services	
NANNY MCLEE - LEE SANDIFORD	1966758	26/02/2020	470.34	Childrens Services	E1170	Services	
NATIONAL YOUTH ADVOCACY SERVICE	1965066	19/02/2020	25.20	Childrens Services	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	1965066	19/02/2020	225.00	Childrens Services	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	1962958	11/02/2020	2,210.00	Business Management	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	1963707	14/02/2020	94.35	Business Management	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	1960801	03/02/2020	45,201.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	1964806	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	2,025.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	471.00	Adult Care & Health	S6161	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	-201.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020	-1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1962462	07/02/2020	10,065.90	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1963708	14/02/2020	10,081.50	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1962959	11/02/2020	820.00	Economic & Housing Growth	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	-569.40	Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	134.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NCC SERVICES LIMITED	1962062	06/02/2020	630.00	Delivery Services (Assistant Chief Executive)	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1962956	11/02/2020	28,242.73	Adult Care & Health	S6231	Grants Paid	
NESTLINGS CARE LIMITED	1962709	10/02/2020	24,928.00	Childrens Services	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1967008	27/02/2020	12,567.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON DAY NURSERY LIMITED	1963146	12/02/2020	87.45	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1966759	26/02/2020	2,974.17	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1966759	26/02/2020	14,901.81	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1966759	26/02/2020	8,793.52	Childrens Services	E1170	Services	
NEW ERA EDUCATION LIMITED	1964809	18/02/2020	210.00	Business Management	F4300	Equipment, Furniture & Materials	
NEW FERRY DAY NURSERY	1966761	26/02/2020	2,196.48	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1966761	26/02/2020	3,151.98	Childrens Services	E1170	Services	
NEW FERRY DAY NURSERY	1966761	26/02/2020	1,830.27	Childrens Services	E1170	Services	
NEW FERRY VILLAGE HALL	1966151	21/02/2020	22.50	Delivery Services (Assistant Chief Executive)	V2040	Services	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	3,780.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	3,780.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	3,500.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	5,200.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	5,640.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	3,780.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	2,042.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	5,200.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	5,200.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	2,525.71	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	5,640.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	4,180.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1964810	18/02/2020	6,000.00	Adult Care & Health	S6166	Social Care Activities	
NEWFOCAS LTD	1963710	14/02/2020	6,864.29	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1963710	14/02/2020	6,421.43	Childrens Services	E7080	Care Provision	
NEWFOCAS LTD	1963710	14/02/2020	6,864.29	Childrens Services	E7080	Care Provision	
NEWHAVEN CARE	1964811	18/02/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1964811	18/02/2020	1,093.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	2,160.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	560.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	672.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	471.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1964811	18/02/2020	5,311.60	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1964811	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1964812	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	5,468.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	3,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	450.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1964812	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	1962964	11/02/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1961002	04/02/2020	899.99	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1965758	20/02/2020	220.80	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1967010	27/02/2020	552.00	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1963348	13/02/2020	202.40	Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1961238	05/02/2020	900.00	Delivery Services (Assistant Chief Executive)	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1961238	05/02/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1962065	06/02/2020	440.50	Childrens Services	E4510	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	1964319	17/02/2020	364.90	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1964319	17/02/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1964319	17/02/2020	450.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1964319	17/02/2020	1,350.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1966324	24/02/2020	240.22	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1965758	20/02/2020	240.00	Business Management	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	1962065	06/02/2020	207.00	Childrens Services	E5170	Hired or Contracted services	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1961239	05/02/2020	100.00	Children & Young People	C1906	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1965759	20/02/2020	150.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1960804	03/02/2020	2,510.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	1960804	03/02/2020	4,380.00	Delivery Services (Assistant Chief Executive)	L4971	Grounds Maintenance	
NEWTON VILLAGE HALL	1966152	21/02/2020	368.83	Business Management	B7649	Grants to Voluntary Organisations	
NEXGEN ACADEMY	1965760	20/02/2020	900.90	Childrens Services	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	1965761	20/02/2020	360.00	Business Management	B7565	Grants to Voluntary Organisations	
NHS WIRRAL CCG	1962711	10/02/2020	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NHS WIRRAL CCG	1963148	12/02/2020	386.18	Adult Care & Health	S6244	Hired or Contracted services	
NHS WIRRAL CCG	1961004	04/02/2020	5,799.83	Adult Care & Health	P4000	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1966763	26/02/2020	522.60	Childrens Services	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	1966763	26/02/2020	198.59	Childrens Services	E1170	Services	
NIECYNODS - DENISE WALCH	1966764	26/02/2020	159.90	Childrens Services	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	1966326	24/02/2020	3,720.00	Business Management	P1042	APT&C	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1964815	18/02/2020	960.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORLEY HALL CARE HOME	1964816	18/02/2020	1,824.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	15.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	40.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	15.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	10.00	Childrens Services	E7035	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	20.00	Childrens Services	E7037	Care Provision	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1961005	04/02/2020	20.00	Childrens Services	E7037	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	1965069	19/02/2020	34,068.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	1960806	03/02/2020	89.17	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1962713	10/02/2020	113.28	Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1962713	10/02/2020	127.93	Childrens Services	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1963713	14/02/2020	25.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966153	21/02/2020	113.92	Childrens Services	E3620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966153	21/02/2020	118.67	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966153	21/02/2020	267.98	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966766	26/02/2020	161.96	Childrens Services	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966766	26/02/2020	135.21	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966766	26/02/2020	155.01	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966766	26/02/2020	2,138.95	Childrens Services	E2910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966766	26/02/2020	183.06	Childrens Services	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1961241	05/02/2020	300.00	Children & Young People	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1961241	05/02/2020	250.00	Transformation and Resources	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1962713	10/02/2020	193.28	Investment in Properties	C7267	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1963713	14/02/2020	124.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966327	24/02/2020	170.00	Childrens Services	E1830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966327	24/02/2020	968.36	Children & Young People	C0621	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1964817	18/02/2020	450.00	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1964817	18/02/2020	5,513.70	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966327	24/02/2020	79.37	Childrens Services	E8610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1967241	28/02/2020	2,600.00	Children & Young People	C2990	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	40.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	108.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	108.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	220.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	90.80	Economic & Housing Growth	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020	380.00	Childrens Services	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1967241	28/02/2020	1,538.94	Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1967241	28/02/2020	3,509.73	Childrens Services	E3620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1962713	10/02/2020	150.00	Childrens Services	E1970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1962713	10/02/2020	150.00	Childrens Services	E2930	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1964325	17/02/2020	99.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1964325	17/02/2020	361.36	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1964325	17/02/2020	21.52	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1964325	17/02/2020	65.84	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1964325	17/02/2020	164.72	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1963714	14/02/2020	-273.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1963714	14/02/2020	667.20	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1963714	14/02/2020	41.59	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1963714	14/02/2020	36.38	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1963714	14/02/2020	16.18	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
NORTHUMBERLAND COUNTY COUNCIL	1965775	20/02/2020	50.00	Childrens Services	E7034	Care Provision	
NORTHUMBERLAND COUNTY COUNCIL	1965775	20/02/2020	1,198.17	Childrens Services	E7034	Care Provision	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	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	1964818	18/02/2020	1,168.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	-2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	-2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NSL SERVICES GROUP	1962079	06/02/2020	62,864.77	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1964819	18/02/2020	64,944.86	Delivery Services (Assistant Chief Executive)	V1450	Expenses	
O&D ELECTRICAL LIMITED	1962967	11/02/2020	60.00	Childrens Services	E7028	16 Plus Non Accommodation	
OAK TREES MULTI ACADEMY TRUST	1962464	07/02/2020	5,099.52	Balance Sheet	0	Creditors - Other Entities and Individuals	
OAK TREES MULTI ACADEMY TRUST	1966494	25/02/2020	89.64	Business Management	A5001	Rents - external	
OAKDALE OPPORTUNITIES LTD	1966767	26/02/2020	2,396.16	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1966767	26/02/2020	4,778.28	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1966767	26/02/2020	4,148.82	Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1963352	13/02/2020	810.00	Childrens Services	E3020	Contributions	
OBJECTIVE CORPORATION UK LIMITED	1964821	18/02/2020	3,875.00	Economic & Housing Growth	B7050	Services	
OCULUS SECURITY SOLUTIONS LIMITED	1963716	14/02/2020	100.00	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1965777	20/02/2020	462.50	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
OFCOM PMSE	1963717	14/02/2020	168.00	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
OFSTED	1964328	17/02/2020	4,120.00	Childrens Services	E6763	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1962970	11/02/2020	35,968.67	Childrens Services	E5360	Educational Provider	
OLDERSHAW ACADEMY	1966496	25/02/2020	200.00	Business Management	A5001	Rents - external	
OLSEN HOUSE SCHOOL	1962716	10/02/2020	12,667.00	Childrens Services	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	1962466	07/02/2020	263.95	Childrens Services	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	1962466	07/02/2020	9,183.52	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1966768	26/02/2020	8,887.29	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1962082	06/02/2020	450.00	Childrens Services	E7027	Care Provision	
OMEGA CARE GROUP LIMITED	1962082	06/02/2020	425.00	Childrens Services	E7022	Care Provision	
ONE VISION HOUSING LIMITED	1962971	11/02/2020	616.28	Economic & Housing Growth	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1967014	27/02/2020	1,756.53	Economic & Housing Growth	H6080	Expenses	
ONLINE ERGONOMICS LTD	1966497	25/02/2020	575.00	Business Management	V1150	Communications & Computing	
ONLINE ERGONOMICS LTD	1966161	21/02/2020	86.34	Business Management	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	1966328	24/02/2020	1,977.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
OPEN AWARDS	1965780	20/02/2020	23.25	Childrens Services	E6150	Educational Provider	
OPEN AWARDS	1963721	14/02/2020	36.00	Childrens Services	E6150	Educational Provider	
OPEN EYE GALLERY	1967015	27/02/2020	284.37	Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
OPTIONS AUTISM (4) LIMITED	1964825	18/02/2020	12,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1964331	17/02/2020	215,661.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1966329	24/02/2020	15,176.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1966498	25/02/2020	24,277.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1961007	04/02/2020	180.00	Adult Care & Health	E6760	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1967242	28/02/2020	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1967242	28/02/2020	3,200.53	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1967242	28/02/2020	3,135.87	Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1967242	28/02/2020	3,556.14	Childrens Services	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	1966770	26/02/2020	3,169.53	Childrens Services	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	1966770	26/02/2020	2,900.37	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1966771	26/02/2020	232.96	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1966771	26/02/2020	1,879.80	Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1966771	26/02/2020	4,029.74	Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1964826	18/02/2020	25,015.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	7,849.86	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1963723	14/02/2020	15,189.95	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1962718	10/02/2020	10,000.00	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	8,451.13	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	11,340.80	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	15,452.63	Economic & Housing Growth	B7054	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	3,287.80	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020	3,287.80	Economic & Housing Growth	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	1962085	06/02/2020	380.70	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1966772	26/02/2020	2,196.48	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1966772	26/02/2020	4,474.86	Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1966772	26/02/2020	2,474.55	Childrens Services	E1170	Services	
OXFORD UNIVERSITY PRESS	1962086	06/02/2020	5,103.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
OXTON MANOR	1964828	18/02/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	2,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	3,374.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	2,771.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	2,400.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1964828	18/02/2020	1,884.00	Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR	1964828	18/02/2020	610.56	Adult Care & Health	S6121	Social Care Activities	
PAINTBOX ACTIVITIES LIMITED	1966773	26/02/2020	215.80	Childrens Services	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	1966773	26/02/2020	70.14	Childrens Services	E1170	Services	
PAMELA IRWIN	1966774	26/02/2020	156.78	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1966775	26/02/2020	313.56	Childrens Services	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	1966775	26/02/2020	455.19	Childrens Services	E1170	Services	
PARALLEL SECURITY LIMITED T/A SAFE HANDS CARE SERVICES	1966500	25/02/2020	894.00	Childrens Services	E7080	Care Provision	
PARK GREEN SURGERY	1965786	20/02/2020	1,300.00	Adult Care & Health	P4201	Hired or Contracted services	
PARK PROMOTIONS LIMITED	1961009	04/02/2020	7,382.92	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PARK RETAIL LTD T/A LOVE 2 SHOP	1963727	14/02/2020	1,218.00	Business Management	P1000	Training Expenses	
PARK RETAIL LTD T/A LOVE 2 SHOP	1963727	14/02/2020	1,578.00	Business Management	P1042	APT&C	
PARTNERSHIP IN CARE LIMITED	1964830	18/02/2020	3,992.32	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1966777	26/02/2020	159.90	Childrens Services	E1170	Services	
PAT-A-CAKE CHILDMINDING-LISA BAKER	1966777	26/02/2020	159.90	Childrens Services	E1170	Services	
PATHWAYS CARE GROUP LIMITED	1966501	25/02/2020	20,084.78	Childrens Services	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	1966778	26/02/2020	21,469.94	Childrens Services	E7080	Care Provision	
PATRICIA HARRIS - CHILDMINDER	1966779	26/02/2020	233.94	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1966779	26/02/2020	-270.34	Childrens Services	E1170	Services	
PATRICIA HARRIS - CHILDMINDER	1966779	26/02/2020	162.63	Childrens Services	E1170	Services	
PATRICIA YOUNG.	1962722	10/02/2020	1,900.00	Childrens Services	E2030	Consultants	
PAUL WRIGHT	1961247	05/02/2020	432.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1961247	05/02/2020	768.00	Business Management	A1305	Legal Service Provider	
PAUL WRIGHT	1962104	06/02/2020	960.00	Business Management	A1305	Legal Service Provider	
PAULA JONES - CHILDMINDER	1966780	26/02/2020	199.68	Childrens Services	E1170	Services	
PEARLCARE (SANDFORD) LIMITED	1964832	18/02/2020	2,348.80	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PEBBLES CARE LIMITED	1963732	14/02/2020	230.40	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1963732	14/02/2020	39.60	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1963732	14/02/2020	85.40	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1966503	25/02/2020	21,542.86	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1966503	25/02/2020	13,257.14	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1966503	25/02/2020	15,349.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1966503	25/02/2020	11,185.71	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1966503	25/02/2020	510.07	Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1966783	26/02/2020	572.42	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1966782	26/02/2020	6,150.30	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1966783	26/02/2020	7,025.85	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1966782	26/02/2020	6,012.73	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1966783	26/02/2020	4,345.74	Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1963361	13/02/2020	520.00	Childrens Services	E3020	Contributions	
PENINSULA CATERING LIMITED	1963733	14/02/2020	1,219.75	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA FENCING LIMITED	1963735	14/02/2020	861.00	Childrens Services	E9965	Grants & Subscriptions	
PENINSULA STARS	240784	27/02/2020	87.00	Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	180.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	336.43	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1964836	18/02/2020	1,238.06	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENRHYN HOSTEL LIMITED	1963736	14/02/2020	1,302.00	Economic & Housing Growth	H6080	Expenses	
PENRHYN HOSTEL LIMITED	1963736	14/02/2020	1,260.00	Economic & Housing Growth	H6080	Expenses	
PENRHYN HOSTEL LIMITED	1963736	14/02/2020	672.00	Economic & Housing Growth	H6080	Expenses	
PENSBY COMMUNITY ASSOCIATION	1964837	18/02/2020	691.00	Business Management	B7632	Grants to Voluntary Organisations	
PERSONAL BEST LIFE COACHING	1961013	04/02/2020	410.00	Business Management	V1190	Equipment, Furniture & Materials	
PERSONAL PRIDE DRY CLEANERS	1967022	27/02/2020	75.83	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
PETA M L HARRISON	1960812	03/02/2020	700.00	Business Management	A1305	Legal Service Provider	
PETERS LIMITED	1960814	03/02/2020	135.84	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1960814	03/02/2020	542.04	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1962729	10/02/2020	402.34	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1963155	12/02/2020	233.78	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	943.20	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	114.12	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	775.96	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	453.44	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	892.08	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1964355	17/02/2020	138.30	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1965817	20/02/2020	415.54	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1965817	20/02/2020	428.60	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1966334	24/02/2020	75.44	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	1966334	24/02/2020	266.57	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHIL TRAGEN PHOTOGRAPHY	1966335	24/02/2020	675.00	Business Management	B7900	Advertising, Publicity & Marketing	
PHILIP G DAVIES	1962731	10/02/2020	255.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
PHILIP G DAVIES	1966336	24/02/2020	180.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
PHOENIX SEARCH LIMITED	1962732	10/02/2020	104.20	Economic & Housing Growth	B7110	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC	1964359	17/02/2020	263.38	Childrens Services	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	1961016	04/02/2020	718.97	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1961016	04/02/2020	718.97	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PHYSICAL COMPANY	1967249	28/02/2020	210.81	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020	758.79	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020	477.36	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020	784.45	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1963364	13/02/2020	810.00	Childrens Services	E3020	Contributions	
PINKED FLOYD	1962126	06/02/2020	1,261.58	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	-414.20	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	-1,211.14	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	-672.86	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,211.14	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	269.14	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	-569.40	Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1966168	21/02/2020	212.26	Business Management	F1110	Communications & Computing	
PITNEY BOWES LIMITED	1962736	10/02/2020	10,109.56	Business Management	F1110	Communications & Computing	
PITTER PATTER LTD	1965078	19/02/2020	537.60	Childrens Services	E1170	Services	
PITTER PATTER LTD	1966786	26/02/2020	1,597.44	Childrens Services	E1170	Services	
PITTER PATTER LTD	1966786	26/02/2020	11,238.63	Childrens Services	E1170	Services	
PITTER PATTER LTD	1966786	26/02/2020	4,144.92	Childrens Services	E1170	Services	
PITTER PATTER LTD	1963365	13/02/2020	810.00	Childrens Services	E3020	Contributions	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	-2,062.87	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,107.14	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1962473	07/02/2020	1,178.56	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1965825	20/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020	3,000.00	Childrens Services	E7080	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,473.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,225.96	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	1964840	18/02/2020	147.36	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,148.64	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	-1,669.47	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	-2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,400.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	2,600.00	Adult Care & Health	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1963739	14/02/2020	7,644.85	Childrens Services	E7056	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1962737	10/02/2020	26,250.00	Childrens Services	E9675	Hired or Contracted services	
PORT SUNLIGHT TRAILER CO LTD	1963740	14/02/2020	96.27	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1963740	14/02/2020	16.80	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1963740	14/02/2020	273.55	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1963740	14/02/2020	75.20	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1964841	18/02/2020	74.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1964841	18/02/2020	380.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	1965079	19/02/2020	271.67	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	1967251	28/02/2020	128.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	1965827	20/02/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTALPLANQUEST LIMITED	1960816	03/02/2020	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1961253	05/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1961253	05/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1962984	11/02/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1962984	11/02/2020	110.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1963157	12/02/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1963157	12/02/2020	103.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1963741	14/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1964842	18/02/2020	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1964842	18/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	1963742	14/02/2020	152.90	Business Management	V1190	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	-387.00	Adult Care & Health	S6121	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	672.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	-672.86	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	4,321.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	2,814.72	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	224.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	2,520.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	1,780.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	343.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	915.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,368.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,380.00	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	1964846	18/02/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	1,822.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	3,645.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	1,942.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	2,916.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	416.64	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	1,041.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	240.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	5,311.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	1,884.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	480.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	8,199.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	6,038.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	108.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	3,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	1,366.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	980.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,600.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	3,580.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	5,540.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	5,400.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964843	18/02/2020	5,978.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	189.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,100.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,360.96	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	720.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	2,380.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964845	18/02/2020	3,671.08	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964845	18/02/2020	4,222.48	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	3,220.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,780.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	560.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964844	18/02/2020	2,552.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	2,780.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1960818	03/02/2020	2,439.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964363	17/02/2020	137,145.65	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POVOAS PACKAGING LIMITED	1966788	26/02/2020	1,168.50	Business Management	H3060	Advertising, Publicity & Marketing	
PPL PRS LIMITED	1964850	18/02/2020	7,193.36	Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	
PREMIER ADVISORY GROUP	1966789	26/02/2020	14,540.62	Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CARE LIMITED	1960819	03/02/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	16,846.08	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	20,572.16	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1965080	19/02/2020	209,470.02	Adult Care & Health	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	1960819	03/02/2020	57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1962985	11/02/2020	21,981.67	Childrens Services	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1966790	26/02/2020	979.67	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1966790	26/02/2020	3,058.30	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	1,156.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	1,332.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	234.56	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	368.80	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	1,332.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	1,332.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	1,332.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
PUBLIC HEALTH ENGLAND	1961256	05/02/2020	244.80	Childrens Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	1967027	27/02/2020	12,400.00	Childrens Services	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	1966795	26/02/2020	1,397.76	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1966795	26/02/2020	3,354.00	Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1966795	26/02/2020	1,173.90	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1966796	26/02/2020	-506.88	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1966796	26/02/2020	359.42	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1966796	26/02/2020	3,758.82	Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1966796	26/02/2020	2,249.13	Childrens Services	E1170	Services	
PULSE FITNESS	1966797	26/02/2020	3,771.66	Delivery Services (Assistant Chief Executive)	L1040	General Supplies and Services	
PULSE FITNESS	1962133	06/02/2020	375.70	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
PULSE FITNESS	1964855	18/02/2020	84.11	Delivery Services (Assistant Chief Executive)	L3240	APT&C	
PULSE FITNESS	1966339	24/02/2020	16.00	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PWS CARE LIMITED	1964856	18/02/2020	2,100.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	1964856	18/02/2020	6,380.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
Q D SERVICES LIMITED	1963749	14/02/2020	8,500.00	Children & Young People	C2820	Contractors - Main	
QLS LIMITED	1966340	24/02/2020	1,372.31	Childrens Services	E6150	Training Expenses	
QUALITY EDUCATION SOLUTIONS LIMITED T/A QES	1963750	14/02/2020	6,090.00	Adult Care & Health	S2260	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	1962740	10/02/2020	16,167.00	Childrens Services	E5870	Specialist Contracts & Fees	
QUICKCO LTD	1963751	14/02/2020	20.17	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1963751	14/02/2020	39.11	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1963751	14/02/2020	819.68	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1963751	14/02/2020	8.22	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1963751	14/02/2020	-240.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	1963751	14/02/2020	142.14	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1961023	04/02/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1962987	11/02/2020	5,055.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1964857	18/02/2020	4,935.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R B TRAVEL	1961024	04/02/2020	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1962988	11/02/2020	1,754.40	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1964858	18/02/2020	1,392.24	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R J LIFESKILLS LIMITED	1961026	04/02/2020	3,000.00	Childrens Services	E9548	Training Expenses	
RADICAL SERVICES LIMITED	1966506	25/02/2020	16,157.14	Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1966506	25/02/2020	765.00	Childrens Services	E5870	Specialist Contracts & Fees	
RAINBOW DRIVING SCHOOL	1962742	10/02/2020	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1966798	26/02/2020	216.84	Childrens Services	E1170	Services	
RANDOMLIGHT LIMITED	1964859	18/02/2020	224.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1964859	18/02/2020	2,987.08	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1964368	17/02/2020	4,160.00	Adult Care & Health	P4060	Hired or Contracted services	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1965836	20/02/2020	82.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1967261	28/02/2020	90.90	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1965836	20/02/2020	88.90	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAY TANSEY	1964369	17/02/2020	167.83	Business Management	A1305	Legal Service Provider	
REACH PUBLISHING SERVICES LIMITED	1967262	28/02/2020	2,546.00	Business Management	B7900	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1967262	28/02/2020	1,020.60	Business Management	A5001	Advertising, Publicity & Marketing	

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REACH PUBLISHING SERVICES LIMITED	1967262	28/02/2020	399.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
REACTEC LIMITED	1964370	17/02/2020	3,072.00	RE Environment & Regulation	C5288	Equipment	
REACTIVE PLUMBING & DRAINAGE LIMITED	1961029	04/02/2020	1,175.00	Delivery Services (Assistant Chief Executive)	L4390	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1964371	17/02/2020	160.00	Childrens Services	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1965085	19/02/2020	120.00	Childrens Services	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1962476	07/02/2020	250.00	Childrens Services	E2910	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1965085	19/02/2020	1,180.00	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1961029	04/02/2020	600.00	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1965085	19/02/2020	65.00	Childrens Services	E2380	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1962745	10/02/2020	12,371.67	Childrens Services	E5944	Special Educ Needs Top Ups	
RED APPLE EDUCATION LIMITED	1965840	20/02/2020	60.00	Childrens Services	E1700	Pupil Premium	
RED APPLE EDUCATION LIMITED	1965840	20/02/2020	90.00	Childrens Services	E1700	Pupil Premium	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1964861	18/02/2020	2,008.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1964862	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1964862	18/02/2020	2,356.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	1966037	20/02/2020	215.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	CHAPS	17/02/2020	593.96	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12/02/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/02/2020	238.60	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/02/2020	617.91	Childrens Services	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	12/02/2020	554.28	Childrens Services	E7040	Care Provision	
REDACTED PERSONAL DATA	240708	14/02/2020	679.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	240711	14/02/2020	1,324.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1960908	04/02/2020	159.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1963440	14/02/2020	79.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1966556	26/02/2020	79.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1966431	25/02/2020	100.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1964383	17/02/2020	237.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1964504	17/02/2020	203.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport	
REDACTED PERSONAL DATA	1963958	17/02/2020	39.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1962414	07/02/2020	50.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1962858	11/02/2020	222.12	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1961161	05/02/2020	58.10	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1961204	05/02/2020	34.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1966150	21/02/2020	75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1963149	12/02/2020	232.40	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1965093	19/02/2020	60.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1962795	10/02/2020	170.00	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1967090	27/02/2020	222.22	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1966979	27/02/2020	21.50	Childrens Services	E6150	Car Allowances	
REDACTED PERSONAL DATA	1962723	10/02/2020	27.56	Business Management	X7105	Car Leasing	
REDACTED PERSONAL DATA	1967103	28/02/2020	14.30	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1964551	18/02/2020	120.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960929	04/02/2020	200.00	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1961137	05/02/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1966604	26/02/2020	108.66	Childrens Services	E7021	Care Provision	
REDACTED PERSONAL DATA	1962577	10/02/2020	7.35	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1967145	28/02/2020	80.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1963076	12/02/2020	104.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1961147	05/02/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1963084	12/02/2020	308.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1960942	04/02/2020	100.00	Childrens Services	E7028	Care Provision	
REDACTED PERSONAL DATA	240785	28/02/2020	800.00	Childrens Services	E6282	Care Provision	
REDACTED PERSONAL DATA	1961160	05/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1963092	12/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1965017	19/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966645	26/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1963093	12/02/2020	78.10	Childrens Services	E7035	Care Provision	

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REDACTED PERSONAL DATA	1965018	19/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966646	26/02/2020	58.10	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966108	21/02/2020	500.00	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1962436	07/02/2020	181.05	Childrens Services	E7029	Care Provision	
REDACTED PERSONAL DATA	1961189	05/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1963118	12/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1965036	19/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1966681	26/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1963122	12/02/2020	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966685	26/02/2020	86.80	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1961195	05/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1963123	12/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1965038	19/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1966689	26/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1961200	05/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1963128	12/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1965039	19/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1966696	26/02/2020	58.10	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1961209	05/02/2020	50.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1961212	05/02/2020	26.10	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1961896	06/02/2020	175.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1960979	04/02/2020	60.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1960979	04/02/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1961213	05/02/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1963132	12/02/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1965049	19/02/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966715	26/02/2020	30.00	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1961214	05/02/2020	176.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1965050	19/02/2020	116.20	Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1961219	05/02/2020	300.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1963135	12/02/2020	150.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1965051	19/02/2020	150.00	Childrens Services	E7022	Care Provision	
REDACTED PERSONAL DATA	1961220	05/02/2020	145.50	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1961959	06/02/2020	643.21	Childrens Services	E7034	Care Provision	
REDACTED PERSONAL DATA	1966148	21/02/2020	69.90	Childrens Services	E7023	Care Provision	
REDACTED PERSONAL DATA	1965763	20/02/2020	60.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1965090	19/02/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1966803	26/02/2020	58.10	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1965847	20/02/2020	150.00	Childrens Services	E7043	Care Provision	
REDACTED PERSONAL DATA	1965094	19/02/2020	11.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1966807	26/02/2020	11.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1961271	05/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1963775	14/02/2020	297.99	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1964883	18/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1965095	19/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1966810	26/02/2020	108.00	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1961276	05/02/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963170	12/02/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1965099	19/02/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1966817	26/02/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963783	14/02/2020	100.00	Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1962270	06/02/2020	100.00	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1961287	05/02/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1963177	12/02/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1965112	19/02/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1966836	26/02/2020	4.50	Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1961312	05/02/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963188	12/02/2020	20.00	Childrens Services	E7033	Care Provision	

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REDACTED PERSONAL DATA	1965122	19/02/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1966865	26/02/2020	20.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1962805	10/02/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1966383	24/02/2020	100.00	Childrens Services	E7036	Care Provision	
REDACTED PERSONAL DATA	1966393	25/02/2020	100.00	Economic & Housing Growth	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240734	19/02/2020	192.34	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240736	19/02/2020	242.41	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1963627	14/02/2020	21.00	Business Management	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240642	11/02/2020	15.00	Delivery Services (Assistant Chief Executive)	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240578	03/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240578	03/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240747	19/02/2020	276.24	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240700	13/02/2020	200.00	Delivery Services (Assistant Chief Executive)	H3010	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240700	13/02/2020	100.00	Delivery Services (Assistant Chief Executive)	H3010	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240582	03/02/2020	81.66	Economic & Housing Growth	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240748	19/02/2020	235.98	Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1964745	18/02/2020	5.52	Business Management	A1300	Direct Transport Costs	
REDACTED PERSONAL DATA	240573	03/02/2020	499.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1960829	03/02/2020	1,164.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1966229	24/02/2020	538.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1961149	05/02/2020	6.40	Childrens Services	E9510	Expenses	
REDACTED PERSONAL DATA	1963305	13/02/2020	850.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	240658	12/02/2020	28.75	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240659	12/02/2020	14.40	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240663	12/02/2020	17.64	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	240665	12/02/2020	9.29	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1966315	24/02/2020	1,050.00	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1961019	04/02/2020	1,097.02	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	1963367	13/02/2020	1,218.70	Economic & Housing Growth	H6080	Expenses	
REDACTED PERSONAL DATA	240668	12/02/2020	18.00	Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1962603	10/02/2020	60.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1966487	25/02/2020	100.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	1966202	21/02/2020	231.00	Childrens Services	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	1964977	19/02/2020	450.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1963239	13/02/2020	259.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1967207	28/02/2020	200.00	Childrens Services	E9891	Grants Paid	
REDACTED PERSONAL DATA	1966992	27/02/2020	146.93	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1965801	20/02/2020	663.50	Childrens Services	E7025	Grants Paid	
REDACTED PERSONAL DATA	1967244	28/02/2020	47.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1965105	19/02/2020	200.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1962493	07/02/2020	1,285.62	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA	1961126	05/02/2020	600.00	Business Management	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1965219	20/02/2020	1,000.00	Business Management	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	240666	12/02/2020	13.60	Business Management	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	240584	04/02/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	1964645	18/02/2020	1,000.00	Business Management	A1305	Hired or Contracted services	
REDACTED PERSONAL DATA	1962922	11/02/2020	600.00	Childrens Services	E1020	Hired or Contracted services	
REDACTED PERSONAL DATA	240741	19/02/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240587	04/02/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240744	19/02/2020	10.00	Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240757	20/02/2020	500.00	Adult Care & Health	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	1966919	27/02/2020	860.25	Business Management	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	1967141	28/02/2020	229.99	Childrens Services	E1700	Pupil Premium	
REDACTED PERSONAL DATA	1967141	28/02/2020	229.99	Childrens Services	E1700	Pupil Premium	
REDACTED PERSONAL DATA	1963908	17/02/2020	214.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1963908	17/02/2020	214.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1962397	07/02/2020	6.60	Business Management	A4000	Services	
REDACTED PERSONAL DATA	1960932	04/02/2020	179.75	Childrens Services	E7043	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	140.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	1,816.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	403.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
RMNJ SOLICITORS	1963761	14/02/2020	3,444.00	Childrens Services	E9965	Grants & Subscriptions	
RNIB SERVICES LTD	1967038	27/02/2020	110.43	Childrens Services	E5710	Equipment, Furniture & Materials	
ROANZA LIMITED	1963163	12/02/2020	84.23	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1966508	25/02/2020	131.37	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1966175	21/02/2020	257.16	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1965846	20/02/2020	1,320.51	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1965846	20/02/2020	158.12	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1966175	21/02/2020	59.34	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROANZA LIMITED	1962155	06/02/2020	28.40	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	756.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	756.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	756.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	756.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	756.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	504.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1960831	03/02/2020	72.00	Economic & Housing Growth	H6080	Expenses	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1964868	18/02/2020	180.00	Economic & Housing Growth	H6080	Expenses	
ROBERTA HIGGITT CHILDMINDING	1966805	26/02/2020	219.49	Childrens Services	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	1966805	26/02/2020	313.56	Childrens Services	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1964385	17/02/2020	448.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1964869	18/02/2020	122.76	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1964869	18/02/2020	790.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	1965850	20/02/2020	14.16	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1967265	28/02/2020	73.55	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	1963764	14/02/2020	167.64	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ROCK PARK ESTATE COMPANY LIMITED	1962754	10/02/2020	60.00	Delivery Services (Assistant Chief Executive)	D5500	Rents - external	
ROCK PARK ESTATE COMPANY LIMITED	1962754	10/02/2020	1,530.00	Delivery Services (Assistant Chief Executive)	D5500	Rents - external	
ROFTEN GALVANIZING LTD	1961035	04/02/2020	548.82	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	1964870	18/02/2020	198.19	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	300.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	-450.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	1962755	10/02/2020	175.00	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1961036	04/02/2020	88.00	Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
ROMPA LIMITED	1962481	07/02/2020	3,325.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ROSEFOX PAPER LIMITED	1966509	25/02/2020	175.65	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1967268	28/02/2020	151.99	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1961037	04/02/2020	120.99	Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1961266	05/02/2020	94.28	Business Management	F3000	Equipment, Furniture & Materials	
ROSSENDALE GROUP PLC	1965857	20/02/2020	507.34	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
ROTHERHAM INVESTIGATIONS	1965858	20/02/2020	86.10	Business Management	A1305	General Supplies and Services	
ROTHERHAM INVESTIGATIONS	1962994	11/02/2020	86.10	Childrens Services	E9542	Legal Service Provider	
ROUTES HEALTHCARE (NORTH) LIMITED	1963765	14/02/2020	38,762.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1966176	21/02/2020	11,337.00	Adult Care & Health	P4201	Hired or Contracted services	
ROYAL LIVERPOOL PHILHARMONIC SOCIETY	1963164	12/02/2020	1,000.00	Adult Care & Health	P4293	Hired or Contracted services	
ROYAL MAIL	1966510	25/02/2020	1,404.57	Business Management	F4630	APT&C	
ROYAL MAIL GROUP PLC	1964390	17/02/2020	5,086.69	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1962758	10/02/2020	5,168.07	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1962758	10/02/2020	109.01	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1966347	24/02/2020	7,455.56	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1965861	20/02/2020	99.50	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1960832	03/02/2020	2,028.08	Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1963766	14/02/2020	72.11	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1963766	14/02/2020	2,666.92	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1964873	18/02/2020	3,677.76	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	1967039	27/02/2020	81.92	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1967039	27/02/2020	58.00	Business Management	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1963165	12/02/2020	99.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	1963165	12/02/2020	5,421.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL YACHTING ASSOCIATION	1964874	18/02/2020	526.66	Delivery Services (Assistant Chief Executive)	L5410	Grants & Subscriptions	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1965863	20/02/2020	350.00	Business Management	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	-500.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	-1,345.71	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020	1,884.00	Adult Care & Health	S6141	Social Care Activities	
S CRITCHLEY & SONS - THE BLAST SHOP	1966178	21/02/2020	90.90	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
S.O.S. HOSE SERVICES	1967271	28/02/2020	260.96	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
S.O.S. HOSE SERVICES	1967271	28/02/2020	132.05	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	1966348	24/02/2020	7,916.67	Childrens Services	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	-204.55	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	-230.14	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	-199.46	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	1,261.74	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	991.90	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	1,144.50	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020	760.09	Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1962176	06/02/2020	63.20	Adult Care & Health	E6761	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1962760	10/02/2020	90.00	Adult Care & Health	E6761	Care Provision	
SAFETRAC SOLUTIONS LIMITED	1965867	20/02/2020	620.00	Delivery Services (Assistant Chief Executive)	T4020	Council Fleet Hire Charges	
SAFETRAC SOLUTIONS LIMITED	1966512	25/02/2020	180.00	Delivery Services (Assistant Chief Executive)	T4020	Manual Staff	
SAFETY-KLEEN UK LTD	1962761	10/02/2020	164.84	Delivery Services (Assistant Chief Executive)	L2430	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1962761	10/02/2020	181.73	Delivery Services (Assistant Chief Executive)	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	1961269	05/02/2020	315.00	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1961038	04/02/2020	13,416.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1966349	24/02/2020	14,788.80	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	1962762	10/02/2020	670.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	1962995	11/02/2020	1,255.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	1962995	11/02/2020	1,536.60	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	1962995	11/02/2020	2,414.10	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	1963772	14/02/2020	88,398.96	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAHIR HOUSE	1965092	19/02/2020	8,075.17	Adult Care & Health	P4060	Hired or Contracted services	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	200.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	400.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,116.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALAAM CARE	1962482	07/02/2020	2,780.00	Childrens Services	E7081	Care Provision	
SALAAM CARE	1962482	07/02/2020	2,232.90	Childrens Services	E7081	Care Provision	
SALAAM CARE	1965868	20/02/2020	2,196.00	Childrens Services	E7080	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	464.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1964879	18/02/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1964879	18/02/2020	3,504.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	1966808	26/02/2020	325.26	Childrens Services	E1170	Services	
SAMKAR LIMITED	1964880	18/02/2020	3,000.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1964880	18/02/2020	2,912.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	320.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	300.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	320.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	900.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	274.29	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,800.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	320.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,436.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1964882	18/02/2020	53,680.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1967272	28/02/2020	5,195.60	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1962996	11/02/2020	2,138.64	Economic & Housing Growth	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	1964406	17/02/2020	15,057.14	Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1966513	25/02/2020	14,571.43	Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1966809	26/02/2020	2,589.60	Childrens Services	E1170	Services	
SANDERLINGS DAY NURSERY	1966809	26/02/2020	971.10	Childrens Services	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	1961039	04/02/2020	205.80	Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1964884	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1964884	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	1,884.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	80.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,816.71	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	336.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	80.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,211.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	-605.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	80.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1964886	18/02/2020	3,675.56	Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	1962483	07/02/2020	285.50	Childrens Services	E7041	Care Provision	
SARAH KELLY CHILDCARE	1966811	26/02/2020	479.70	Childrens Services	E1170	Services	
SARAH KELLY CHILDCARE	1966811	26/02/2020	159.90	Childrens Services	E1170	Services	
SCANFLEX LTD	1965894	20/02/2020	4,238.00	Children & Young People	C0839	Contractors - Main	
SCHOOL LIBRARY ASSOCIATION	1965097	19/02/2020	16.80	Childrens Services	E5480	Equipment, Furniture & Materials	
SCOTTISH POWER PLC	1961272	05/02/2020	50.76	Delivery Services (Assistant Chief Executive)	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC/MANWEB	1963777	14/02/2020	449.85	Childrens Services	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1963777	14/02/2020	27.14	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1963777	14/02/2020	64.26	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	3,416.32	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,922.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,832.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,884.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1966815	26/02/2020	199.68	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1966815	26/02/2020	2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1966815	26/02/2020	1,909.44	Childrens Services	E1170	Services	
SEFTON MBC	1966350	24/02/2020	1,214.50	Economic & Housing Growth	H7060	Communications & Computing	
SEFTON MBC	1963781	14/02/2020	1,054.74	Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
SEKO UK LIMITED	1962211	06/02/2020	827.27	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SELECTA UK LIMITED	1967275	28/02/2020	248.70	Delivery Services (Assistant Chief Executive)	D2550	Catering	
SELECTA UK LIMITED	1962484	07/02/2020	229.00	Business Management	A7000	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	7.14	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	4.29	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	2.86	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SHARED FUTURE CIC	1962215	06/02/2020	20,000.00	Adult Care & Health	P4201	Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1966818	26/02/2020	313.56	Childrens Services	E1170	Services	
SHAW & SONS LIMITED	1963784	14/02/2020	1,871.00	Business Management	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	1961044	04/02/2020	94.00	RE Environment & Regulation	C5314	Contractors - Main	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	1964423	17/02/2020	128.00	Adult Care & Health	P4075	Payments to Other Agencies	
SHROPSHIRE COUNTY COUNCIL	1962770	10/02/2020	27,000.00	Childrens Services	E7041	Specialist Contracts & Fees	
SIEMENS FINANCIAL SERVICES LIMITED	1966353	24/02/2020	2,690.32	Business Management	A7000	Catering	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	1,486.36	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	867.50	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	722.16	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	1,093.79	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	1,179.82	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1967046	27/02/2020	2,479.78	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	4,322.36	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIGHT & SOUND TECHNOLOGY LTD	1965100	19/02/2020	89.00	Business Management	V1190	Equipment, Furniture & Materials	
SIGNS EXPRESS LIMITED	1963787	14/02/2020	155.00	Business Management	B7900	Advertising, Publicity & Marketing	
SIMMONSIGNIS LIMITED	1965916	20/02/2020	414.80	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	1963788	14/02/2020	200.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1966183	21/02/2020	550.00	Business Management	A1305	Legal Service Provider	
SIMON HEANEY	1966183	21/02/2020	400.00	Business Management	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1962488	07/02/2020	462.00	Childrens Services	E9965	Grants & Subscriptions	
SIXTYSEVEN-SEVENTY	1966820	26/02/2020	394.80	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	285.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	350.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	150.00	Economic & Housing Growth	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020	420.00	Economic & Housing Growth	H6080	Expenses	
SLIMMING WORLD	1965920	20/02/2020	6,645.00	Adult Care & Health	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966822	26/02/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966821	26/02/2020	199.68	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966822	26/02/2020	4,585.75	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966823	26/02/2020	3,981.51	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966822	26/02/2020	2,535.65	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966823	26/02/2020	1,575.34	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	1966821	26/02/2020	248.17	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1965102	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	1966824	26/02/2020	599.04	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1966824	26/02/2020	5,017.35	Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1966824	26/02/2020	1,801.02	Childrens Services	E1170	Services	
SMITH AND SONS GEN CLIENT (700437575)	1967047	27/02/2020	150.00	Delivery Services (Assistant Chief Executive)	D2020	Expenses	
SMITH PARTNERSHIP	1961281	05/02/2020	491.16	Childrens Services	E7025	Care Provision	
SNAP-ON-TOOLS LIMITED	1966184	21/02/2020	1,605.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SNELSONS PROPERTY MANAGEMENT	240698	13/02/2020	45.81	Business Management	X9113	Collection Fund	
SNOWDONIA FIRE PROTECTION LIMITED	1966515	25/02/2020	341.25	Children & Young People	C2112	Contractors - Main	
SOCIETY OF LONDON THEATRE	1965921	20/02/2020	1,078.25	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOCITM LIMITED	1961045	04/02/2020	1,895.00	Business Management	F4305	Communications & Computing	
SOCOTEC UK LIMITED	1965103	19/02/2020	69.30	Childrens Services	H2260	Equipment, Furniture & Materials	
SOLICITORS CASE MGMT SYSTEM LTD	1967049	27/02/2020	640.00	Business Management	A1302	Communications & Computing	
SOLID STATE SECURITY LIMITED	1963789	14/02/2020	165.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	1960846	03/02/2020	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1962490	07/02/2020	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1965104	19/02/2020	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1966826	26/02/2020	399.36	Childrens Services	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	1966826	26/02/2020	313.56	Childrens Services	E1170	Services	
SOUTHERN ELECTRIC PLC	1963790	14/02/2020	1,298.10	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SOUTHERN ELECTRIC PLC	1963790	14/02/2020	46.94	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1962246	06/02/2020	1,110.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1966355	24/02/2020	237.50	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	1961046	04/02/2020	282.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1962999	11/02/2020	2,666.00	Business Management	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1966516	25/02/2020	294.61	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1965925	20/02/2020	28,034.89	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1965106	19/02/2020	2,089.75	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1962999	11/02/2020	26,060.80	Business Management	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1962999	11/02/2020	-26,060.80	Business Management	F4409	Communications & Computing	
SPINAL UNIT ACTION GROUP	1964895	18/02/2020	-414.20	Adult Care & Health	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	1964895	18/02/2020	2,544.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPOTMIX READY MIXED CONCRETE LIMITED	1964433	17/02/2020	195.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SPOTMIX READY MIXED CONCRETE LIMITED	1965107	19/02/2020	130.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1964897	18/02/2020	226.71	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	-75.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	-600.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	-831.29	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	-1,889.29	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,100.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,044.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	916.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	1,460.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	2,044.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1965927	20/02/2020	161.56	Balance Sheet		0 Creditors - Other Entities and Individuals	
ST GEORGES NURSING HOME	1966186	21/02/2020	158.24	Balance Sheet		0 Creditors - Other Entities and Individuals	
ST HELENS COUNCIL	1965928	20/02/2020	963.50	Business Management	H2951	Advertising, Publicity & Marketing	
ST JOHN AMBULANCE MERSEYSIDE	1963792	14/02/2020	2,204.15	Economic & Housing Growth	F4803	General Supplies and Services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1963003	11/02/2020	14,896.67	Childrens Services	E5360	Educational Provider	
ST JOSEPH'S	1964901	18/02/2020	3,600.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	-347.00	Adult Care & Health	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	1,884.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1963004	11/02/2020	12,353.33	Childrens Services	E5360	Educational Provider	
ST MARYS UPTON PCC	1962491	07/02/2020	100.00	Business Management	B7642	Grants to Voluntary Organisations	
STANDFAST LIMITED	1967053	27/02/2020	83.56	Balance Sheet		0 Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020	334.02	Balance Sheet		0 Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020	636.37	Balance Sheet		0 Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020	591.89	Balance Sheet		0 Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020	190.00	Balance Sheet		0 Debtors - Other Entities and Individuals	
STANHOPE WORKSHOP SERVICES	1966357	24/02/2020	350.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	1964903	18/02/2020	1,812.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	1962492	07/02/2020	18.71	Childrens Services	H2910	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1963794	14/02/2020	192.00	Adult Care & Health	S5340	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1966518	25/02/2020	188.05	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1966830	26/02/2020	171.25	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	1961049	04/02/2020	20.40	Childrens Services	E2290	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	1963794	14/02/2020	49.40	Childrens Services	E8940	Fixtures & Fittings	
STEPHEN M SIMPSON	1965110	19/02/2020	7,214.01	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
STEPPING STONES - TRACEY STEPIEN	1966831	26/02/2020	159.90	Childrens Services	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	1966831	26/02/2020	319.80	Childrens Services	E1170	Services	
STOCKPORT MBC	1965934	20/02/2020	11,000.00	Childrens Services	E1000	Contributions	
STORY TIME WITH SANTA	1967055	27/02/2020	12,305.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SUE'S CHILDCARE-SUE WOODER-JONES-	1966832	26/02/2020	199.68	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUE'S CHILDCARE-SUE WOODER-JONES-	1966832	26/02/2020	313.56	Childrens Services	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	1966832	26/02/2020	20.91	Childrens Services	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	1964456	17/02/2020	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	1967289	28/02/2020	10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	1960851	03/02/2020	2,023.96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT WAREHOUSE LIMITED	1964905	18/02/2020	2,331.34	Business Management	F4610	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,460.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,971.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	600.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	949.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	232.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	73.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	471.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1964906	18/02/2020	219.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	10,080.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	511.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1964907	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	1966835	26/02/2020	213.20	Childrens Services	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	1966835	26/02/2020	415.74	Childrens Services	E1170	Services	
SUTCLIFFE PLAY LTD	1962776	10/02/2020	48.77	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	1965958	20/02/2020	837.00	RE Environment & Regulation	C5311	Contractors - Main	
SUZI'S HOUSE - SUSAN BRIERS	1966837	26/02/2020	219.49	Childrens Services	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1964470	17/02/2020	725.00	Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	1964908	18/02/2020	2,612.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SWANTON CARE & COMMUNITY LIMITED	1964908	18/02/2020	1,349.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SYMOLOGY LIMITED	1964909	18/02/2020	1,500.00	RE Environment & Regulation	C5307	Contractors - Main	
SYMPHONY CARS LIMITED	1963390	13/02/2020	976.00	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
T B DAVIES (CARDIFF) LIMITED	1966521	25/02/2020	168.79	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
T.L. CARE NORTH WEST LIMITED	1960854	03/02/2020	12,056.28	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1964910	18/02/2020	7,280.00	Business Management	A9110	Grants & Subscriptions	
TARIN ENGINEERING SERVICES LIMITED	1963007	11/02/2020	1,481.00	RE Environment & Regulation	C5111	Contractors - Main	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	144.23	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	271.90	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	679.75	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	160.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	567.80	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	80.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	135.95	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	407.85	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	135.95	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	271.90	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	271.90	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967058	27/02/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1967293	28/02/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	405.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	240.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	543.80	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	675.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1966522	25/02/2020	675.00	Childrens Services	E1700	Pupil Premium	
TEACHING PERSONNEL LIMITED	1964475	17/02/2020	709.75	Childrens Services	E1700	Pupil Premium	
TELESHORE (UK) LIMITED	1967295	28/02/2020	36.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1963803	14/02/2020	176.50	Delivery Services (Assistant Chief Executive)	L4954	Grounds Maintenance	
TELESHORE (UK) LIMITED	1966523	25/02/2020	260.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1966523	25/02/2020	648.85	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1966523	25/02/2020	256.50	Delivery Services (Assistant Chief Executive)	L4954	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	1966523	25/02/2020	4,250.00	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
TELESHORE (UK) LIMITED	1963803	14/02/2020	570.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	1966840	26/02/2020	156.78	Childrens Services	E1170	Services	
TERRACONSULT LIMITED	1965972	20/02/2020	225.00	RE Environment & Regulation	C5109	Contractors - Main	
THE ADOLESCENT & CHILDREN'S TRUST	1962495	07/02/2020	2,876.40	Childrens Services	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1962495	07/02/2020	2,876.40	Childrens Services	E7080	Care Provision	
THE ARBORICULTURAL ASSOCIATION	1963011	11/02/2020	36.50	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
THE ASPIRATION TRUST	1967060	27/02/2020	1,370.00	Childrens Services	E1420	Child Centre - Board Money	
THE BARNSTONDALE CENTRE	1963395	13/02/2020	413.00	Business Management	B7630	Grants to Voluntary Organisations	
THE BIRKENHEAD PARK SCHOOL	1963012	11/02/2020	5,904.17	Childrens Services	E5360	Educational Provider	
THE BIRKENHEAD YOUTH CLUB	1966524	25/02/2020	900.00	Business Management	B7588	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	1965976	20/02/2020	274.00	Childrens Services	E5710	Hired or Contracted services	
THE CARRBRIDGE CENTRE LIMITED	1962496	07/02/2020	629.52	Business Management	B7642	Grants to Voluntary Organisations	
THE CHILD PSYCHOLOGY SERVICE CIC	1966359	24/02/2020	546.25	Childrens Services	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1966359	24/02/2020	376.25	Childrens Services	E7041	Care Provision	
THE COLUMBARIA COMPANY	1963806	14/02/2020	70.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1963806	14/02/2020	70.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1963806	14/02/2020	140.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	3,329.09	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	3,432.01	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	6,421.34	Childrens Services	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	1964917	18/02/2020	703.40	Transformation and Resources	C0351	Computer - Hardware	
THE OPEN DOOR CENTRE	1962500	07/02/2020	2,011.45	Childrens Services	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	1966845	26/02/2020	199.68	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1966845	26/02/2020	1,536.97	Childrens Services	E1170	Services	
THE OVAL PRE SCHOOL	1966845	26/02/2020	241.49	Childrens Services	E1170	Services	
THE OXTON SOCIETY	1966528	25/02/2020	500.00	Business Management	B7628	Grants to Voluntary Organisations	
THE PINES	1964918	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1964918	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1964918	18/02/2020	836.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1964918	18/02/2020	400.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1964918	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1964918	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1964918	18/02/2020	200.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1964918	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	1966846	26/02/2020	1,795.00	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
THE REGARD PARTNERSHIP LIMITED	1964919	18/02/2020	-414.20	Adult Care & Health	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	1964919	18/02/2020	5,640.92	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1964483	17/02/2020	39,604.36	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	1967302	28/02/2020	5.46	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION	1966362	24/02/2020	621.18	Economic & Housing Growth	H6080	Expenses	
THE ROYAL BOURNEMOUTH & CHRISTCHURCH HOSPITALS NHS FOUNDATION TRUST	1964920	18/02/2020	146.00	Adult Care & Health	P4075	Payments to Other Agencies	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1964484	17/02/2020	685.25	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1964485	17/02/2020	48.00	Delivery Services (Assistant Chief Executive)	L3240	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1960860	03/02/2020	50.00	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1960860	03/02/2020	334.00	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	1960860	03/02/2020	1,035.00	Delivery Services (Assistant Chief Executive)	L3320	General Supplies and Services	
THE SAMARITAN ENTERPRISES LIMITED	1961067	04/02/2020	120.00	Adult Care & Health	P4201	Training Expenses	
THE THORNTON HOUGH COMMUNITY TRUST LIMITED	240783	26/02/2020	3,000.00	Business Management	B7597	Grants to Voluntary Organisations	
THE TOGETHER TRUST LIMITED	1962501	07/02/2020	3,862.29	Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1967303	28/02/2020	3,862.29	Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1966197	21/02/2020	695.00	Childrens Services	E7042	Training Expenses	
THE VESEY PARTNERSHIP LIMITED	1961299	05/02/2020	127.68	Sport & Recreation	C0702	Contractors - Main	
THE VOICE OF EGREMONT	1961300	05/02/2020	1,350.00	Business Management	B7618	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT	1961300	05/02/2020	1,500.00	Business Management	B7639	Grants to Voluntary Organisations	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	1965116	19/02/2020	8.74	Delivery Services (Assistant Chief Executive)	L2300	Services	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	1964921	18/02/2020	97.65	Childrens Services	E5480	Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	1965116	19/02/2020	81.50	Childrens Services	E5480	Equipment, Furniture & Materials	
THE WARREN GOLF CLUB	1963816	14/02/2020	1,200.00	Business Management	B7644	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	1966848	26/02/2020	1,797.12	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1966848	26/02/2020	1,943.37	Childrens Services	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	1966848	26/02/2020	1,200.81	Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1966198	21/02/2020	14,930.45	Economic & Housing Growth	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,884.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,114.12	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1964922	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	1961301	05/02/2020	56.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1963819	14/02/2020	28.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1966199	21/02/2020	45.00	Business Management	A1305	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1964923	18/02/2020	2,581.00	Childrens Services	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1965984	20/02/2020	1,404.00	Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	1963019	11/02/2020	1,997.75	Childrens Services	E5480	Communications & Computing	
THINGWALL RECREATION CENTRE	1963020	11/02/2020	500.00	Business Management	B7631	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1966363	24/02/2020	530.00	Business Management	A5000	Printing, Stationery & General Office Expenses	
THORNDALE LAWN TENNIS CLUB	1964489	17/02/2020	900.00	Business Management	B7644	Grants to Voluntary Organisations	
THORNTON HOUGH PLAYGROUP	1966849	26/02/2020	1,701.70	Childrens Services	E1170	Services	
THORNTON HOUGH PLAYGROUP	1966849	26/02/2020	1,031.03	Childrens Services	E1170	Services	
THREE DIMENSIONAL TRAINING LIMITED	1963820	14/02/2020	2,298.80	Childrens Services	E9965	Grants & Subscriptions	
THREE GABLES DAY NURSERY	1966850	26/02/2020	532.48	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1966850	26/02/2020	2,104.05	Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1966850	26/02/2020	2,729.87	Childrens Services	E1170	Services	
THURSTON	1964925	18/02/2020	1,469.84	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	1965117	19/02/2020	2,222.22	Adult Care & Health	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	1961068	04/02/2020	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1963021	11/02/2020	478.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	1964927	18/02/2020	282.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1963182	12/02/2020	-2,250.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1963182	12/02/2020	2,250.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1963182	12/02/2020	1,000.00	Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	1961302	05/02/2020	144.80	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	1963821	14/02/2020	133.96	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1966852	26/02/2020	627.12	Childrens Services	E1170	Services	
TRAC ASSOCIATES LIMITED	1963822	14/02/2020	286.18	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1964490	17/02/2020	265.30	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1964490	17/02/2020	37.06	Childrens Services	E8940	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1963023	11/02/2020	1,148.71	Delivery Services (Assistant Chief Executive)	I5130	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1963023	11/02/2020	196.80	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1963023	11/02/2020	19.68	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED	1963023	11/02/2020	21.96	Childrens Services	E1850	Repairs, alterations and maintenance	
TRACS (U.K.) LIMITED	1963823	14/02/2020	656.46	Business Management	B7565	Grants to Voluntary Organisations	
TRACS LIMITED	1964930	18/02/2020	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1961304	05/02/2020	13,419.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	1966367	24/02/2020	4,386.29	Business Management	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	1966368	24/02/2020	870.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1966368	24/02/2020	1,254.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	1966368	24/02/2020	2,750.32	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	1964931	18/02/2020	4,991.72	RE Environment & Regulation	C3502	Contractors - Main	
TRANMERE POST OFFICE	1966369	24/02/2020	42.20	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1966531	25/02/2020	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1966531	25/02/2020	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	459.76	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1967069	27/02/2020	2,660.10	Economic & Housing Growth	B7531	Expenses	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1966008	20/02/2020	1,200.00	Adult Care & Health	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1963825	14/02/2020	255.00	Economic & Housing Growth	B7525	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	1963825	14/02/2020	489.60	Economic & Housing Growth	B7523	General Supplies and Services	
TRANSITION CARE COMPANY LIMITED	1963826	14/02/2020	3,267.88	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	1963827	14/02/2020	105.70	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1963827	14/02/2020	33.40	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	1963827	14/02/2020	108.70	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	1964932	18/02/2020	4,200.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	44.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1964932	18/02/2020	525.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TURNER GROUNDCSCARE	1966533	25/02/2020	2,661.87	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	41.59	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	41.59	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	61.91	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	41.59	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	20.32	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	2,391.54	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	142.13	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDCSCARE	1964937	18/02/2020	213.59	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDCSCARE	1965120	19/02/2020	28.35	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
TURNER GROUNDCSCARE	1965120	19/02/2020	2,607.07	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963187	12/02/2020	170.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDCSCARE	1963835	14/02/2020	-186.68	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TV LICENSING *001	1963836	14/02/2020	154.50	Childrens Services	E1000	Equipment, Furniture & Materials	
TV LICENSING *001	1961085	04/02/2020	154.50	Adult Care & Health	S5340	Equipment, Furniture & Materials	
TV LICENSING *001	1961085	04/02/2020	154.50	Childrens Services	E8890	Specialist Contracts & Fees	
UCHECK LIMITED	1967312	28/02/2020	258.00	Business Management	P1000	Services	
UK FOSTERING LIMITED	1966011	20/02/2020	3,144.33	Childrens Services	E7080	Care Provision	
UK PRODUCTIONS LIMITED	1966012	20/02/2020	106,573.57	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	-120.46	Balance Sheet		0 Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	-324.25	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	-140.63	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	-40.42	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	17.82	Balance Sheet		0 Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	229.52	Balance Sheet		0 Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	456.68	Balance Sheet		0 Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	42.96	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	77.52	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	1966013	20/02/2020	1,380.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1966534	25/02/2020	450.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1962340	06/02/2020	2,725.79	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNITED RESPONSE	1964939	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1964938	18/02/2020	-347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
UNITED RESPONSE	1964939	18/02/2020	6,722.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1964938	18/02/2020	1,284.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1964938	18/02/2020	6,192.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	1962506	07/02/2020	570.11	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	99.07	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	570.11	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	101.82	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	191.23	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	282.85	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	358.46	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES WATER PLC	1962507	07/02/2020	38.18	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
UNITED UTILITIES WATER PLC	1966014	20/02/2020	38.18	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
UNITY SUPPORTED HOUSING LIMITED	1962508	07/02/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1963840	14/02/2020	1,078.00	Childrens Services	E9965	Grants & Subscriptions	
UNIVERSITY OF CAMBRIDGE LOCAL EXAMINATIONS SYNDICATE (UCLES)	1966535	25/02/2020	3,314.28	Childrens Services	E5170	Educational Provider	
UNIVERSITY OF CHESTER	1967077	27/02/2020	230.00	Business Management	P1042	APT&C	
UNIVERSITY OF LIVERPOOL	1965121	19/02/2020	250.00	Business Management	P1042	APT&C	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1966860	26/02/2020	250.85	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1966861	26/02/2020	119.81	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1966861	26/02/2020	1,350.34	Childrens Services	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1966861	26/02/2020	533.52	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1966862	26/02/2020	599.04	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1966862	26/02/2020	763.78	Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	1966862	26/02/2020	1,082.02	Childrens Services	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	1966863	26/02/2020	319.80	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
W E PARSONS & CO LIMITED	1962356	06/02/2020	4,724.78	Childrens Services	E5500	Repairs, alterations and maintenance	
WALLASEY VILLAGE URC	1964946	18/02/2020	900.00	Business Management	B7644	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1962357	06/02/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1962357	06/02/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1962801	10/02/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1967086	27/02/2020	45.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	1967086	27/02/2020	38.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WARD HADAWAY LAW FIRM	1962509	07/02/2020	2,685.02	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1963189	12/02/2020	138.60	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WATER PLUS LIMITED	1963189	12/02/2020	63.79	Children & Young People	C0916	Miscellaneous	
WATER PLUS LIMITED	1963189	12/02/2020	401.21	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	731.47	Delivery Services (Assistant Chief Executive)	L3950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	14.81	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	430.32	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.07	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	890.26	Childrens Services	E8940	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	459.71	Delivery Services (Assistant Chief Executive)	L3970	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	34.25	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	95.65	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	156.46	Delivery Services (Assistant Chief Executive)	D2402	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.49	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,374.01	Delivery Services (Assistant Chief Executive)	L5410	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	41.50	Childrens Services	E1440	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	636.89	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	134.02	Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	16.45	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	47.62	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	113.47	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	45.63	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	169.90	Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	204.94	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	188.61	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,164.61	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	333.87	Delivery Services (Assistant Chief Executive)	D2550	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	103.84	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	204.48	Delivery Services (Assistant Chief Executive)	D2650	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	54.14	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	98.83	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	136.83	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	73.25	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.43	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	88.36	Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.92	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	67.94	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	46.92	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.77	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	26.20	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.33	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	591.84	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	568.57	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	6.47	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	149.52	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	210.70	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	15.77	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	51.32	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	842.25	Delivery Services (Assistant Chief Executive)	D2640	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1963189	12/02/2020	3.43	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	19.21	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	76.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	39.48	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5,026.33	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	175.82	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	847.58	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	35.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	218.52	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	103.99	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	392.70	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.89	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	160.35	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	108.53	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	164.55	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	65.89	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	38.04	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	166.11	Delivery Services (Assistant Chief Executive)	D3519	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	22.86	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	60.35	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	82.97	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	48.48	Delivery Services (Assistant Chief Executive)	L5330	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	27.94	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.49	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	67.79	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	102.17	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-4,223.26	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	2,806.06	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	98.01	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	826.30	Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	426.08	Delivery Services (Assistant Chief Executive)	L2020	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,805.39	Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	35.53	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	118.08	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	117.12	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.43	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.33	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	2,393.17	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-1,056.34	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	2,058.52	Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	351.05	Childrens Services	E6763	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	8,170.26	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,861.11	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,469.58	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,419.86	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.07	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	22.25	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	6.62	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	144.71	Childrens Services	E1420	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	163.08	Delivery Services (Assistant Chief Executive)	D3505	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	188.61	Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	7.76	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	188.56	Delivery Services (Assistant Chief Executive)	D3504	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	201.14	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	761.90	Delivery Services (Assistant Chief Executive)	L3401	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1963189	12/02/2020	107.71	Delivery Services (Assistant Chief Executive)	L5360	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	67.27	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-4,417.08	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5,636.53	Delivery Services (Assistant Chief Executive)	D2510	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	41.65	Childrens Services	E8760	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	190.37	Delivery Services (Assistant Chief Executive)	D2140	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	410.15	Delivery Services (Assistant Chief Executive)	L2470	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.18	Delivery Services (Assistant Chief Executive)	L5480	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	977.52	Delivery Services (Assistant Chief Executive)	D3310	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	58.30	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	53.99	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	136.95	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-614.48	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	591.47	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	69.32	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	56.30	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	22.75	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	29.11	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	407.12	Delivery Services (Assistant Chief Executive)	D3520	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	34.88	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	72.43	Delivery Services (Assistant Chief Executive)	L5210	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.33	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	50.71	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.84	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	78.80	Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	4,266.97	Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,525.96	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	8.97	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	509.50	Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	256.18	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	333.30	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	356.01	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	25.57	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	23.86	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	82.56	Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	23.53	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963849	14/02/2020	1,415.07	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WATER PLUS LIMITED	1963849	14/02/2020	1,334.78	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
WATER PLUS LIMITED	1961315	05/02/2020	1,501.81	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WBC- SOCIAL INCLUSION TEAM	1966377	24/02/2020	825.00	Childrens Services	E6300	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1963034	11/02/2020	11,263.33	Childrens Services	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	1964951	18/02/2020	1,968.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1964951	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1966380	24/02/2020	1,967.07	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	1,818.31	Delivery Services (Assistant Chief Executive)	L4971	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	1,009.15	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	1,013.00	Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	18,600.78	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	1,006.10	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	15,073.57	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	890.22	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WEB OIL LIMITED	1963857	14/02/2020	1,059.51	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WEIGHTMANS LLP	1961316	05/02/2020	1,472.50	Business Management	A1308	Legal Service Provider	
WEIGHTMANS LLP	1962360	06/02/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1963036	11/02/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1967322	28/02/2020		Balance Sheet		0 Debtors - Inland Revenue	
WEIGHTMANS LLP	1967322	28/02/2020		Balance Sheet		0 Debtors - Inland Revenue	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTMANS LLP	1963035	11/02/2020	682.50	Business Management	X1100	Fees & Charges	
WEIGHTMANS LLP	1963035	11/02/2020	535.50	Business Management	X1100	Fees & Charges	
WEIGHTMANS LLP	1963035	11/02/2020	127.58	Business Management	X1000	Independent Liability Claims (01/04/81 to 31/03/84)	
WEIGHTMANS LLP	1967089	27/02/2020	33,750.00	Business Management	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	1963035	11/02/2020	4,712.50	Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020	618.50	Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020	2,754.00	Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020	2,349.00	Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020	3,685.50	Business Management	X1000	Liability Claims 2000/01	
WEIGHTMANS LLP	1963035	11/02/2020	850.00	Business Management	X1000	Uninsured Liability Claims (All Years)	
WEIGHTMANS LLP	1963035	11/02/2020	399.50	Business Management	X1000	Uninsured Liability Claims (All Years)	
WEIGHTWATCHERS UK LTD	1964514	17/02/2020	875.00	Adult Care & Health	P4131	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1964952	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1964515	17/02/2020	3,500.00	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WENDY PRITCHARD	1962803	10/02/2020	330.00	Economic & Housing Growth	H7100	Customer and Client Receipts - Non Vatable	
WEST KIRBY IN BLOOM	1964953	18/02/2020	963.66	Business Management	B7647	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	1962804	10/02/2020	13,293.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1962804	10/02/2020	16,986.00	Childrens Services	E5870	Specialist Contracts & Fees	
WEST MARCH SYSTEMS LIMITED	1963858	14/02/2020	320.00	Childrens Services	E6150	Equipment, Furniture & Materials	
WEST MARCH SYSTEMS LIMITED	1966381	24/02/2020	700.00	Childrens Services	E6150	Training Expenses	
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020	47.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020	12.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	440.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	425.00	Childrens Services	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	218.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020	49.74	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020	305.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1965128	19/02/2020	408.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1965128	19/02/2020	244.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1965128	19/02/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1965128	19/02/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	537.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	31.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	23.50	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	31.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	260.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	304.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966541	25/02/2020	530.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1961317	05/02/2020	35.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1961317	05/02/2020	35.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1961317	05/02/2020	31.75	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1961096	04/02/2020	24.87	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WESTMINSTER SOCIAL POLICY FORUM	1966209	21/02/2020	230.00	Economic & Housing Growth	B9500	Training Expenses	
WHITE MOSS HORTICULTURE LTD	1964519	17/02/2020	9,394.80	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1964519	17/02/2020	192.00	Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WIGAN COUNCIL	1963861	14/02/2020	550.00	Childrens Services	E3010	Training Expenses	
WILLIAM DODD LIMITED	1963862	14/02/2020	288.10	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
WILLIAM DODD LIMITED	1966036	20/02/2020	138.60	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	89.00	Childrens Services	E1420	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	1,181.01	Delivery Services (Assistant Chief Executive)	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	207.35	Childrens Services	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	999.00	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	450.55	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	300.00	Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	104.02	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	30.72	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	97.12	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	88.30	Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966210	21/02/2020	126.80	Business Management	F5160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966210	21/02/2020	48.61	Childrens Services	E9490	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	26,930.87	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	321.48	Childrens Services	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	30.00	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	79.24	Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	409.08	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	82.82	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	240.00	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	87.08	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	316.12	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	190.90	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	17.29	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	300.00	Childrens Services	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	34.31	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	138.97	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	78.04	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	74.38	Childrens Services	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	105.60	Childrens Services	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	45.92	Childrens Services	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	49.82	Childrens Services	E4470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	66.38	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	78.20	Childrens Services	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	25.23	Childrens Services	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	394.97	Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	64.70	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	22.50	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	90.32	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	72.18	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	46.36	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	79.60	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	41.80	Delivery Services (Assistant Chief Executive)	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	67.21	Childrens Services	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	115.18	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	82.90	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	90.55	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	1,601.74	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	134.00	Childrens Services	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	47.06	Childrens Services	E2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966869	26/02/2020	78.44	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1967324	28/02/2020	56.65	Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	382.08	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	850.00	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963864	14/02/2020	39,873.00	Transformation and Resources	C8064	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1964955	18/02/2020	68.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1964955	18/02/2020	7,796.40	RE Environment & Regulation	C5102	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966384	24/02/2020	162.32	Delivery Services (Assistant Chief Executive)	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966384	24/02/2020	101.26	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1966384	24/02/2020	162.32	Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963193	12/02/2020	2,663.00	Childrens Services	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	100.48	Childrens Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1961098	04/02/2020	98.20	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963864	14/02/2020	184.60	Business Management	H2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	110.58	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	313.80	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	139.95	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	130.62	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1962807	10/02/2020	508.05	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1962511	07/02/2020	12,065.00	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	1964961	18/02/2020	200.00	Business Management	B7615	Grants to Voluntary Organisations	
WIRRAL DRIVING LIMITED	1966042	20/02/2020	150.00	Delivery Services (Assistant Chief Executive)	V1500	General Supplies and Services	
WIRRAL ENVIRONMENTAL NETWORK	1965129	19/02/2020	400.00	Business Management	B7639	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1966385	24/02/2020	2,400.00	Business Management	B7588	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	1966043	20/02/2020	36.50	Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	213.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	25.00	Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	29.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	89.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1965130	19/02/2020	51.12	Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	333.51	Business Management	F1140	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	230.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	230.00	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	18,513.52	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	61,431.23	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	41,094.41	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	87,097.70	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	105,751.48	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	41,795.68	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	38,990.59	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	25,806.72	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	22,721.14	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	9.10	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	141.01	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	-8.84	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	745.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	2,175.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	310.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	1,028.57	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	1,864.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	1,491.43	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1963041	11/02/2020	7,993.33	Childrens Services	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1967328	28/02/2020	14,084.00	Childrens Services	E5945	Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1963042	11/02/2020	3,633.33	Childrens Services	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1967329	28/02/2020	5,084.00	Childrens Services	E5945	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	12,394.51	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	8,580.84	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	10,487.68	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	8,580.84	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	24,312.32	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	36,706.84	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	62,353.99	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	6,864.65	Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	3,432.32	Adult Care & Health	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1965131	19/02/2020	2,867.03	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1965131	19/02/2020	950.13	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
WIRRAL HISTORY & HERITAGE ASSOCIATION	1962370	06/02/2020	300.00	Economic & Housing Growth	H8500	Grants & Subscriptions	
WIRRAL HOSPICE ST JOHN'S	1966874	26/02/2020	250.00	Business Management	B7597	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	1965132	19/02/2020	68,230.66	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1966386	24/02/2020	23,336.24	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL JUNIOR CHESS	1961322	05/02/2020	400.00	Business Management	B7630	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC*002	1963044	11/02/2020	1,343.34	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	1964963	18/02/2020	895.00	Childrens Services	E5710	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE *002	1966387	24/02/2020	9,999.00	Childrens Services	E9960	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE *002	1964963	18/02/2020	895.00	Childrens Services	E5710	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE *002	1966543	25/02/2020	9,333.00	Childrens Services	E6330	Hired or Contracted services	
WIRRAL METROPOLITAN COLLEGE *002	1966044	20/02/2020	227,548.00	Childrens Services	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL METROPOLITAN COLLEGE *002	1966044	20/02/2020	284,435.00	Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	1964528	17/02/2020	50,911.98	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1964528	17/02/2020	12,023.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020	1,397.76	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020	3,919.11	Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020	2,074.41	Childrens Services	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1963871	14/02/2020	2,000.00	Adult Care & Health	P4296	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	45.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	45.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020	32.00	Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966877	26/02/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966878	26/02/2020	2,196.48	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966879	26/02/2020	6,988.80	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966877	26/02/2020	5,835.96	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966878	26/02/2020	4,984.59	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966879	26/02/2020	10,392.72	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966876	26/02/2020	6,958.64	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966877	26/02/2020	4,447.56	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966878	26/02/2020	3,583.71	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966879	26/02/2020	4,966.65	Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966876	26/02/2020	3,484.26	Childrens Services	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1963045	11/02/2020	1,073.21	Adult Care & Health	S6231	Grants Paid	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	6,000.00	Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020	1,040.00	Childrens Services	E6340	APT&C	
WIRRAL SCHOOLS SERVICES LIMITED	1963196	12/02/2020	338.35	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1963196	12/02/2020	2,215.47	Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1967333	28/02/2020	208.01	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020	-4,676.98	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020	50,899.00	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020	43,465.54	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020	4,869.73	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020	71,844.04	Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1963196	12/02/2020	1,038,138.16	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1961102	04/02/2020	369.80	Childrens Services	E1181	Equipment, Furniture & Materials	
WIRRAL SCHOOLS SERVICES LIMITED	1966045	20/02/2020	346.40	Delivery Services (Assistant Chief Executive)	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	1960885	03/02/2020	345.18	Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020	78,475.89	Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020	76,885.38	Childrens Services	E1000	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020	47,923.66	Childrens Services	E1181	Catering	
WIRRAL SIGN SERVICE	1966544	25/02/2020	50.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1963047	11/02/2020	14,606.44	Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1963872	14/02/2020	14,337.50	Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1966217	21/02/2020	14,553.55	Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1964964	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	780.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	580.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	1964964	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	580.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	438.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	552.86	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	43,344.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	3,096.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1966545	25/02/2020	98,159.00	Childrens Services	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	1965133	19/02/2020	376.00	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1963049	11/02/2020	16,985.83	Childrens Services	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1964529	17/02/2020	17,500.00	Childrens Services	E5945	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	400.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,360.29	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	-292.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,124.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	200.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	760.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	3,360.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,614.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,368.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,596.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,596.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,596.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	1,500.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1960887	03/02/2020	1,313.98	Delivery Services (Assistant Chief Executive)	L3320	Catering	

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WOODWARD FOODSERVICE LTD	1962812	10/02/2020	613.02	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	330.73	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1967335	28/02/2020	389.49	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	532.85	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	106.50	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	140.36	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	152.29	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	331.72	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1961323	05/02/2020	294.49	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1963197	12/02/2020	297.16	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1967096	27/02/2020	260.75	Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1964530	17/02/2020	755.83	Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOW FLOWERS	1964967	18/02/2020	156.00	Business Management	A4000	Printing, Stationery & General Office Expenses	
WOW FLOWERS	1964967	18/02/2020	234.00	Business Management	A4000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1967097	27/02/2020	6.18	Business Management	F1260	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1963874	14/02/2020	230.00	Delivery Services (Assistant Chief Executive)	D2520	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1963874	14/02/2020	219.86	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1963874	14/02/2020	24.90	Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967097	27/02/2020	176.24	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1967336	28/02/2020	88.12	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1966046	20/02/2020	16.27	Delivery Services (Assistant Chief Executive)	D2520	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1966046	20/02/2020	23.34	Economic & Housing Growth	B7020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1961324	05/02/2020	14.10	Delivery Services (Assistant Chief Executive)	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1963874	14/02/2020	88.12	Delivery Services (Assistant Chief Executive)	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1967097	27/02/2020	314.42	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967097	27/02/2020	13.42	Childrens Services	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967097	27/02/2020	48.15	Childrens Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1962814	10/02/2020	17.20	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1963421	13/02/2020	62.92	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967097	27/02/2020	10.44	Business Management	F4610	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	1962814	10/02/2020	87.69	Business Management	B7900	Advertising, Publicity & Marketing	
WRAY BROTHERS LIMITED	1960888	03/02/2020	417.84	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1960888	03/02/2020	352.48	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1960888	03/02/2020	122.22	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1963874	14/02/2020	215.28	Business Management	A5001	General Supplies and Services	
WRAY BROTHERS LIMITED	1960888	03/02/2020	56.46	Delivery Services (Assistant Chief Executive)	V2820	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	1964532	17/02/2020	374.58	Delivery Services (Assistant Chief Executive)	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964532	17/02/2020	55.59	Delivery Services (Assistant Chief Executive)	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1967336	28/02/2020	43.72	Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1967336	28/02/2020	946.52	Delivery Services (Assistant Chief Executive)	L3250	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1967336	28/02/2020	73.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967336	28/02/2020	53.64	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1967336	28/02/2020	745.35	Delivery Services (Assistant Chief Executive)	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1963874	14/02/2020	329.09	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1966388	24/02/2020	132.26	Childrens Services	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1966388	24/02/2020	18.98	Delivery Services (Assistant Chief Executive)	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964532	17/02/2020	253.43	Delivery Services (Assistant Chief Executive)	D2700	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964532	17/02/2020	152.88	Delivery Services (Assistant Chief Executive)	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964968	18/02/2020	208.50	Delivery Services (Assistant Chief Executive)	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964968	18/02/2020	265.46	Delivery Services (Assistant Chief Executive)	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1964968	18/02/2020	16.05	Delivery Services (Assistant Chief Executive)	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1966220	21/02/2020	176.24	Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1966220	21/02/2020	1,456.67	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1966220	21/02/2020	234.58	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1966388	24/02/2020	27.00	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1966388	24/02/2020	175.50	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964532	17/02/2020	438.33	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964532	17/02/2020	20.52	Childrens Services	E1440	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	1,500.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,420.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	16,940.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6131	Social Care Activities	
YOUR HEALTH LIMITED	1964970	18/02/2020	176.00	Adult Care & Health	S6131	Social Care Activities	
ZURICH RFMP TRUST NO 2	1962515	07/02/2020	15,215.54	Business Management	X1000	Liability Claims 2015/16	
ZURICH RFMP TRUST NO 2	1964539	17/02/2020	140,000.00	Business Management	X1000	Liability Claims 2015/16	