	ΔII Pavm	ents Evoludin	σ VΔT 01-Februa	rry-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	mrecoverable v/ti
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	· · · · · · · · · · · · · · · · · · ·	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	,	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		Delivery Services (Assistant Chief Executive)	V2230	Direct Transport Costs	
1 CALL BUSINESS SOLUTIONS LIMITED	1963878	17/02/2020		Business Management	B7624	Grants to Voluntary Organisations	
1 ENV SOLUTIONS LIMITED	1966223	24/02/2020		Childrens Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	1962380	07/02/2020		Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1966883	27/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1961108	05/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1966224	24/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	1962382	07/02/2020		Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1965137	20/02/2020		Childrens Services	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	1967098	28/02/2020		Childrens Services	E7080	Care Provision	
3N&S INVESTMENT LIMITED	1966884	27/02/2020	,	Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1966884	27/02/2020		Adult Care & Health	S6211	Medical Service Provider	İ
3N&S INVESTMENT LIMITED	1967099	28/02/2020		Adult Care & Health	S6211	Medical Service Provider	1
3N&S INVESTMENT LIMITED	1967099	28/02/2020		Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1967099	28/02/2020		Adult Care & Health	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	1967099	28/02/2020		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		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		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		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	,	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	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1964540	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	1964973	19/02/2020	· · · · · · · · · · · · · · · · · · ·	Business Management	F3000	Equipment, Furniture & Materials	
A E YATES LIMITED	1966392	25/02/2020		RE Environment & Regulation	C5300	Contractors - Main	
A SMOOTH MOVE	1966885	27/02/2020		Adult Care & Health	S6162	Hired or Contracted services	
A SMOOTH MOVE	1966885	27/02/2020		Adult Care & Health	S6162	Hired or Contracted services	
A TEAM WIRRAL LIMITED	1962383	07/02/2020		Childrens Services	E9062	Hired or Contracted services	+
A TEAM WIRRAL LIMITED	1962383	07/02/2020		Childrens Services	E9480	Hired or Contracted services	+
A TEAM WIRRAL LIMITED	1960890	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	+
A TEAM WINKAE LIMITED	1962819	11/02/2020	12,183.99	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	1964542	18/02/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary School Transport - Primary	+
A TEAM WIRRAL LIMITED	1967100	28/02/2020	,	Delivery Services (Assistant Chief Executive)	E5730		+
A TEAM WIRRAL LIMITED	1963199	13/02/2020		Adult Care & Health	E6760	School Transport - Primary Care Provision	+
A WILDERNESS WAY LIMITED	1962384	07/02/2020		Childrens Services	E7080	Care Provision	1
A WILDERNESS WAY LIMITED	1962384	07/02/2020	22,429.68	Childrens Services Childrens Services	E7080	Care Provision	+
A WILDERNESS WAY LIMITED	1962384	07/02/2020	,	Childrens Services Childrens Services	E7080	Care Provision	+
A WILDERNESS WAY LIMITED	1962384	07/02/2020	12,331.36	Childrens Services Childrens Services	E7080	Care Provision	1
A WILDERNESS WAY LIMITED	1965139	20/02/2020		Childrens Services Childrens Services	E7080	Care Provision	1
A WILDERNESS WAY LIMITED A WILDERNESS WAY LIMITED	1965139	20/02/2020	28,037.14 868.35	Childrens Services Childrens Services	E7080		+
	1965139		294.99			Care Provision	+
A WILDERNESS WAY LIMITED		20/02/2020		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	irrecoverable vAr
A1A TRAVEL	1962820	11/02/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A1A TRAVEL	1967101	28/02/2020		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	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1967102	28/02/2020		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 - Conege 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	,	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	,	Delivery Services (Assistant Chief Executive)	L2430	Communications & Computing	
ABBEY LAWNS LTD	1964545	18/02/2020	-569.40	Adult Care & Health	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1964545	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	<u> </u>
ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020	-149.90	Adult Care & Health	S6131	Customer and Client - Community Care	<u> </u>
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020		Adult Care & Health Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020	1,884.00	Adult Care & Health Adult Care & Health	S6141		1
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020	,		S6141 S6142	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020	403.71	Adult Care & Health	S6142 S6132	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1964546	18/02/2020		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	†
						Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1964547	18/02/2020	-115.35	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD 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		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	ļ
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	ļ
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	1,363.56	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1963429	14/02/2020	,	Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020		Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020		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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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	1966551	26/02/2020		Childrens Services	E7081	Care Provision	mrecoverable vvii
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1964548	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTS SOUND AND LIGHTING	1960895	04/02/2020		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		Childrens Services	E7025	Care Provision	
ADDLESHAW GODDARD LLP	CHAPS	19/02/2020		Business Management	F2009	General Supplies and Services	
ADLIB AUDIO LIMITED	1961330	06/02/2020		Economic & Housing Growth	B7531	Expenses	
ADOPTION MATTERS	1966054	21/02/2020	800.50	Childrens Services	E7041	Care Provision	1
ADOPTION MATTERS	1966227	24/02/2020		Childrens Services	E7041	Care Provision	†
ADOPTION MATTERS	1966227	24/02/2020		Childrens Services Childrens Services	E7041	Care Provision	†
ADOPTION MATTERS	1966227	24/02/2020	246.25	Childrens Services Childrens Services	E7041	Care Provision	+
ADOPTION MATTERS	1966227	24/02/2020	2,260.25	Childrens Services Childrens Services	E7041	Care Provision	+
ADTAXIS-WIRRAL	1967105	28/02/2020		Adult Care & Health	E6760	Care Provision	+
ADTAXIS-WIRRAL	1960897	04/02/2020	2.943.50	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
	1962823	11/02/2020	,		E5730		
ADTAXIS-WIRRAL		18/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
ADTAXIS-WIRRAL	1964549		3,008.50	Delivery Services (Assistant Chief Executive)		School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	1960898	04/02/2020		Childrens Services	H4090	Equipment, Furniture & Materials	+
ADVANCED AUTO ELECTRICAL	1963883	17/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ADVANCED AUTO ELECTRICAL	1963883	17/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	+
AECOM LIMITED	1966886	27/02/2020		RE Environment & Regulation	C3536	Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1960670	03/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	1966888	27/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	1965142	20/02/2020		Adult Care & Health		Medical Service Provider	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	2,100.00	Adult Care & Health		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020	1,050.00	Adult Care & Health	S6167	Social Care Activities	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1964550	18/02/2020		Adult Care & Health	S6167	Social Care Activities	1
AIM INTERNATIONAL	1960899	04/02/2020		Business Management		Equipment, Furniture & Materials	
ALAN EVANS	1966890	27/02/2020		Economic & Housing Growth	B7070	Services	
ALAN J WARD	1963434	14/02/2020		Delivery Services (Assistant Chief Executive)	L2430	General Supplies and Services	1
ALBION GUEST HOUSE	1960673	03/02/2020		Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1961341	06/02/2020		Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1963202	13/02/2020		Economic & Housing Growth	H6080	Expenses	ļ
ALBION GUEST HOUSE	1963202	13/02/2020		Economic & Housing Growth		Expenses	
ALBION GUEST HOUSE	1963202	13/02/2020		Economic & Housing Growth	H6080	Expenses	ļ
ALBION GUEST HOUSE	1966056	21/02/2020		Economic & Housing Growth		Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020		Economic & Housing Growth		Expenses	1
ALBION GUEST HOUSE	1967109	28/02/2020		Economic & Housing Growth		Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020		Economic & Housing Growth	H6080	Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020		Economic & Housing Growth		Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020		Economic & Housing Growth		Expenses	
ALBION GUEST HOUSE	1967109	28/02/2020	490.00	Economic & Housing Growth	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALBION GUEST HOUSE	1967109	28/02/2020	210.00	Economic & Housing Growth	H6080	Expenses	mrecoverable vvii
ALEVE MEDICAL SERVICES LIMITED	1965149	20/02/2020		Adult Care & Health	S6211	Medical Service Provider	
ALINE MOBILITY	1962389	07/02/2020		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		Adult Care & Health		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		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		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
ALINE MOBILITY	1960900	04/02/2020	30.00	Childrens Services	E1780	Repairs, alterations and maintenance	
ALINE MOBILITY	1964552	18/02/2020		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		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		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	,	Business Management	F1120	Hired or Contracted services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED 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 ATTILL(CHILDMINDER)	1966552	26/02/2020	372.74	Childrens Services Childrens Services	E1170	Services	
ALLISON ATTILL(CHILDMINDER)	1966552	26/02/2020	319.80	Childrens Services Childrens Services	E1170	Services	
, ,							
ALPHA (RSL) LTD	1966058	21/02/2020	230.64 432.24	Economic & Housing Growth	H7180 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		Economic & Housing Growth		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	64.70
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		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALZHEIMERS SOCIETY	240655	12/02/2020	420.88	Balance Sheet		Creditors - Other Entities and Individuals	
AMBER FAMILY LIMITED	1962393	07/02/2020		Childrens Services	E7080	Care Provision	
AMBEROL LIMITED	1964976	19/02/2020		Business Management	B7610	Grants to Voluntary Organisations	
AMENITY TREE CARE LIMITED	1963897	17/02/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1963897	17/02/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LIMITED	1966397	25/02/2020		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
AMEY OW LIMITED	1962394	07/02/2020		RE Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1962394	07/02/2020		RE Environment & Regulation	C5109	Consultants Fees	
AMY'S CHILDMINDING - AMY BRENNAN	1966555	26/02/2020		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
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	mrecoverable vvii
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	320.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964556	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	1.884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CARCHONICS GROUP LIMITED	1304333	10/02/2020	2,100.00	Addit Care & Feditii	20107	r nysicai support - Oluer reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	in cooverable viti
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	675.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-975.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	1,425.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	2,100.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	1,875.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	1964555	18/02/2020	-201.86	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR TRUST	1964555 1964557	18/02/2020		Adult Care & Health	S6132 S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020 18/02/2020		Adult Care & Health Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	1,884.00	Adult Care & Health Adult Care & Health	S6142 S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	1,884.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	200.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1964557	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
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Supplier Name Transaction Nur ANCHOR TRUST 1964557 ANCHOR TRUST 1966062 ANCHOR TRUST 1965062 ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558	18/02/2021 21/02/2022 21/02/2022 21/02/2022 21/02/2022 21/02/2022 21/02/2022 18/02/2022 18/02/2022 18/02/2022 18/02/2022	108.12 128.59 134.16 0 606.10 0 630.72 0 574.53 0 1,884.00	Department Adult Care & Health Economic & Housing Growth Adult Care & Health	Cost Centre \$6142 H7180 H7180 H7180 H7180 H7180 H7180	Description Physical Support - Older People (65+) Grants Paid Grants Paid Grants Paid Grants Paid	Irrecoverable VAT
ANCHOR TRUST 1966062 ANCHOR TRUST HOMES 1964558	21/02/202: 21/02/202: 21/02/202: 21/02/202: 21/02/202: 21/02/202: 18/02/202: 18/02/202: 18/02/202: 18/02/202:	108.12 128.59 134.16 0 606.10 0 630.72 0 574.53 0 1,884.00	Economic & Housing Growth	H7180 H7180 H7180 H7180 H7180	Grants Paid Grants Paid Grants Paid	
ANCHOR TRUST 1966062 ANCHOR TRUST 1966058 ANCHOR TRUST HOMES 1964558	21/02/202\(\frac{2}{21\02/202\(\frac{2}{202\)}}\) 21/02/202\(\frac{2}{21\02/202\(\frac{2}{202\)}}\) 21/02/202\(\frac{2}{21\02/202\(\frac{2}{202\)}}\) 18/02/202\(\frac{1}{8\02/202\(\frac{2}{202\)}}\) 18/02/202\(\frac{1}{8\02/202\(\frac{2}{202\)}}\)	128.59 134.16 0 606.10 0 630.72 0 574.53 0 1,884.00	Economic & Housing Growth	H7180 H7180 H7180 H7180	Grants Paid Grants Paid	
ANCHOR TRUST 1966062 ANCHOR TRUST HOMES 1964558	21/02/202 21/02/202 21/02/202 21/02/202 18/02/202 18/02/202 18/02/202 18/02/202	134.16 0 606.10 0 630.72 0 574.53 0 1,884.00	Economic & Housing Growth Economic & Housing Growth Economic & Housing Growth Economic & Housing Growth	H7180 H7180 H7180	Grants Paid	
ANCHOR TRUST 1966062 ANCHOR TRUST 1966062 ANCHOR TRUST 1966062 ANCHOR TRUST 1966062 ANCHOR TRUST HOMES 1964558	21/02/202 21/02/202 21/02/202 18/02/202 18/02/202 18/02/202 18/02/202	606.10 630.72 574.53 1,884.00	Economic & Housing Growth Economic & Housing Growth Economic & Housing Growth	H7180 H7180		
ANCHOR TRUST 1966062 ANCHOR TRUST 1966062 ANCHOR TRUST 1966062 ANCHOR TRUST HOMES 1964558	21/02/202 21/02/202 18/02/202 18/02/202 18/02/202 18/02/202	630.72 574.53 1,884.00	Economic & Housing Growth Economic & Housing Growth	H7180		Т
ANCHOR TRUST 1966062 ANCHOR TRUST HOMES 1964558	21/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020	574.53 1,884.00	Economic & Housing Growth		Grants Paid	1
ANCHOR TRUST HOMES 1964558	18/02/2020 18/02/2020 18/02/2020 18/02/2020	1,884.00			Grants Paid	1
ANCHOR TRUST HOMES 1964558	18/02/2020 18/02/2020 18/02/2020			S6141	Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/2020 18/02/2020	1,00 1100	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES 1964558	18/02/202	400.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558			Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES 1964558 ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	1
	18/02/202		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
	18/02/202		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES 1964558	18/02/202		Adult Care & Health	S6132	Social Care Activities	+
ANDREW HAGGIS 1961116	05/02/202		Business Management	A1305	Legal Service Provider	1
ANDREW HAGGIS 1961116	05/02/202		Business Management	A1305	Legal Service Provider	1
ANGEL SPRINGS LIMITED T/A WATERLOGIC 1964979	19/02/202		Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	+
ANGEL SPRINGS LIMITED T/A WATERLOGIC 1960906	04/02/202		Childrens Services	E1440	Catering	+
ANGELA BROWNE LIMITED 1960907	04/02/202		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	+
ANNA'S LITTLE ANGELS - ANNA COOK 1966557	26/02/202		Childrens Services	E1170	Services	+
ANNA'S LITTLE ANGELS - ANNA COOK 1966557	26/02/202		Childrens Services	E1170	Services	+
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED 1961399	06/02/202		Sport & Recreation	C0702	Contractors - Main	+
ANTALIS LIMITED 1964559	18/02/202		Business Management	F3000	Equipment, Furniture & Materials	+
ANTALIS LIMITED 1964559	18/02/202		Business Management	F3000	Equipment, Furniture & Materials	+
ANTALIS LIMITED 1967113	28/02/202		Business Management	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
ANTALIS LIMITED 1960909	04/02/202		Business Management	F3000	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
ANTOINETTE KATHLEEN CARR 1960910	04/02/202		Childrens Services	E7500	Medical Service Provider	+
APEX CHILDRENS SERVICES LIMITED 1966401	25/02/202		Childrens Services	E7080	Care Provision	+
APEX CHILDRENS SERVICES LIMITED 1966401	25/02/202		Childrens Services	E7080	Care Provision	+
APEX CHILDRENS SERVICES LIMITED 1966401	25/02/2020		Childrens Services	E7080	Care Provision	+
APEX CHILDRENS SERVICES LIMITED 1966401	25/02/202	5,955.04	Childrens Services	E7080	Care Provision	+
APNA SOCIAL CARE LIMITED 1960680	03/02/202	,	Childrens Services	E9548	Equipment, Furniture & Materials	+
APOLLO CARE (WIRRAL) LIMITED 1960681	03/02/202		Adult Care & Health	S6141	Physical Support - Adults (18-64)	+

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE (WIRRAL) LIMITED	1963442	14/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
APOLLO CARE (WIRRAL) LIMITED	1963919	17/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	1963443	14/02/2020	,	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		Adult Care & Health	S6121	Customer and Client - Community Care	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		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	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		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 APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020	201.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1964560	18/02/2020		Adult Care & Health 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	
ARCA LIMITED	1965201	20/02/2020		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		Delivery Services (Assistant Chief Executive)	L4003 L4972	,	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1963446	14/02/2020	84.12		E5710	Clothes, Uniform & Laundry	
				Childrens Services		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		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		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		Childrens Services	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020	56.14	Childrens Services	E7037	Care Provision	ļ
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020		Childrens Services	E7021	Care Provision	<u> </u>
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1961120	05/02/2020		Childrens Services	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1963446	14/02/2020		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		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020		Economic & Housing Growth	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1966065	21/02/2020		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		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	III ecoverable VAI
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		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 Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020	37.07	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1963447	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK ARNOLD CLARK	1963922	17/02/2020	399.14	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1962396	07/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARNOLD CLARK	1966561	26/02/2020		Delivery Services (Assistant Chief Executive)	T4020		
ARNOLD CLARK ARNOLD CLARK	1967119		178.62		T4020	Contract Hire & Operating Leases	
		28/02/2020		Delivery Services (Assistant Chief Executive)		Contract Hire & Operating Leases	
ARNOLD CLARK	1967119	28/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020	118.58 399.14	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1963922	17/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	1960683	03/02/2020		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		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		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		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		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	
			40.005.24	Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	1963451	14/02/2020	40,665.34		V Z Z 3 U	Agency Stan	
ASSIST MANAGED SERVICES LIMITED ASSOCIATED NEWSPAPER LIMITED	1963451 1964982	14/02/2020	,	Business Management	B7900	Advertising, Publicity & Marketing	
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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	iii ccovciubic vAi
ASSURED HEALTHCARE SOLUTIONS LIMITED	1964566	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020		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	,	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	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1964567	18/02/2020		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		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	,	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		Adult Care & Health	S6121	Customer and Client - Community Care	İ
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	İ
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6131	Customer and Client - Community Care	1
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
the name of a control		-5,02,2520	25.50			Table and the community care	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	4,413.84	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	10,065.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	10,047.12	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	4,413.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	4,112.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	7,191.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	488.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	3,972.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	854.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	7,937.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	6,127.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	976.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	9,171.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	4,327.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	1,098.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	8,510.44	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020	4,515.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	670.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	in cooverable vvii
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-732.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964571	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-174.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	-610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1964572	18/02/2020	115.71	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1964572	18/02/2020	471.43	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1966407	25/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1966235	24/02/2020		Adult Care & Health	S6121	Social Care Activities	
AOTISM TOGETHER	1300233	24/02/2020	122,348.37	Addit Care & riearth	30121	Social care Activities	
ALITISM TOGETHER	1063213	13/02/2020	01 39	Adult Care & Health	F6760	Care Provision	
AUTISM TOGETHER	1963213	13/02/2020		Adult Care & Health Delivery Services (Assistant Chief Executive)	E6760 V1700	Care Provision	
AUTO ITEMS LIMITED	1960917	04/02/2020	2,534.00	Delivery Services (Assistant Chief Executive)	V1700	Advertising, Publicity & Marketing	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED	1960917 1966901	04/02/2020 27/02/2020	2,534.00 70.48	Delivery Services (Assistant Chief Executive) Business Management	V1700 F4300	Advertising, Publicity & Marketing Equipment, Furniture & Materials	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED	1960917 1966901 1963930	04/02/2020 27/02/2020 17/02/2020	2,534.00 70.48 96.00	Delivery Services (Assistant Chief Executive) Business Management Business Management	V1700 F4300 F4300	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON	1960917 1966901 1963930 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020	2,534.00 70.48 96.00 -414.20	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health	V1700 F4300 F4300 S6121	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON	1960917 1966901 1963930 1964573 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health	V1700 F4300 F4300 S6121 S6121	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64)	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON	1960917 1966901 1963930 1964573 1964573 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health	V1700 F4300 F4300 S6121 S6121 S6121	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON	1960917 1966901 1963930 1964573 1964573 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00 -166.77	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health	V1700 F4300 F4300 S6121 S6121 S6121 S6121	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON	1960917 1966901 1963930 1964573 1964573 1964573 1964573 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00 -166.77 7,252.00	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health	V1700 F4300 F4300 S6121 S6121 S6121 S6121 S6121 S6162	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON	1960917 1966901 1963930 1964573 1964573 1964573 1964573 1964573 1964573	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 26/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00 -166.77 7,252.00 1,917.30	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health	V1700 F4300 F4300 S6121 S6121 S6121 S6121 S6121 S6162 E1170	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64) Services	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST	1960917 1966901 1963930 1964573 1964573 1964573 1964573 1964573 1964573 1966568	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 26/02/2020 26/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00 -166.77 7,252.00 1,917.30 1,792.80	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Childrens Services Childrens Services	V1700 F4300 F4300 S6121 S6121 S6121 S6121 S6121 S6162 E1170	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64) Services Services	
AUTO ITEMS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVOIRA LIMITED	1960917 1966901 1963930 1964573 1964573 1964573 1964573 1964573 1966573 1966568 1966568	04/02/2020 27/02/2020 17/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 18/02/2020 26/02/2020 26/02/2020 26/02/2020	2,534.00 70.48 96.00 -414.20 9,250.40 -1,512.00 -166.77 7,252.00 1,917.30 1,792.80 2,360.70	Delivery Services (Assistant Chief Executive) Business Management Business Management Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Adult Care & Health Condition of the Care of the	V1700 F4300 F4300 S6121 S6121 S6121 S6121 S6122 S6162 E1170 E1170 F4410	Advertising, Publicity & Marketing Equipment, Furniture & Materials Equipment, Furniture & Materials Customer and Client - Community Care Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64) Services Services Communications & Computing	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B I R C C LIMITED	1960684	03/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	mrecoverable vvii
B I R C C LIMITED	1962398	07/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
BIRCCLIMITED	1966236	24/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BIRCCLIMITED	1966236	24/02/2020		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		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		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1960685	03/02/2020		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		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		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		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		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 B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964576 1964576	18/02/2020	125.00	Economic & Housing Growth	H6080 H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1964376	18/02/2020	210.00 595.00	Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020 21/02/2020	350.00	Economic & Housing Growth Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020	420.00	Economic & Housing Growth	H6080	Expenses Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020		Economic & Housing Growth	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1966069	21/02/2020		Economic & Housing Growth	H6080	Expenses	
B&B HYGIENE LIMITED	1964577	18/02/2020		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		Delivery Services (Assistant Chief Executive) 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		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1963457	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		Economic & Housing Growth	H7150	Printing, Stationery & General Office Expenses	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		Economic & Housing Growth	B7050	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1963459	14/02/2020		Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1964579	18/02/2020		Childrens Services	E9675	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		Childrens Services	E9510	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		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		Business Management	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	1961409	06/02/2020		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		Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	III CCOVCIUDIC VAI
BAGNALL & MORRIS WASTE SERVICES LTD	1963216	13/02/2020	,	Delivery Services (Assistant Chief Executive)	D2020	Cleaning & Domestic Supplies	
BANNER	1964580	18/02/2020		Business Management	F1260	Printing, Stationery & General Office Expenses	
BANNER	1964580	18/02/2020		Business Management	F1260	Printing, Stationery & General Office Expenses	
BANNER	1964580	18/02/2020		Business Management	F1260	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964581	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	1964582	18/02/2020		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	
BARNSLEY 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	1
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	1
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 Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1966574	26/02/2020	3,879.45	Childrens Services Childrens Services	E1170	Services	
BEE WIRRAL CIC	1962400	07/02/2020	1,218.00		E9965		
			-347.00	Childrens Services	S6142	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1964584 1964584	18/02/2020 18/02/2020		Adult Care & Health Adult Care & Health	S6142 S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	1964584		5,154.44		S6142 S6167	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	1963936	18/02/2020	3,434.80 89.79	Adult Care & Health	L4973	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED		17/02/2020		Delivery Services (Assistant Chief Executive)		Grounds Maintenance	
BEES DIALECT	1967127	28/02/2020	200.00	Childrens Services	E7031	Care Provision	
BELL CONTRACTS LIMITED BELL CONTRACTS LIMITED	1960689	03/02/2020	5,167.00 5,266.00	RE Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
	1962401	07/02/2020	,	RE Housing & Community Safety		Expenditure on Capital Grants	
BELMONT SANDBANKS LIMITED	1964585	18/02/2020		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		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		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		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1964586	18/02/2020		Adult Care & Health	S6142	Social Care Activities	
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		Sport & Recreation	C8041	Contractors - Main	irrecoverable var
BERRYMANS LACE MAWER LLP	1962838	11/02/2020	23 1,330.37	Balance Sheet		Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	1967128	28/02/2020		Balance Sheet		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		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1961127	05/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1963060	12/02/2020		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		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		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		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES 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 BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	128.46	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES 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 BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
				, , ,	L2300 L2300		
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020	486.39	Delivery Services (Assistant Chief Executive)	L2300 L2300	Equipment, Furniture & Materials	
BERTRAM TRADING LIMITED T/A BERTRAM LIBRARY SERVICES	1966576	26/02/2020		Delivery Services (Assistant Chief Executive)		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		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 BRITTAN 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		Childrens Services	E1170	Services	
BIDDYAVE BUDDIES	1966578	26/02/2020	, ,	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		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	,	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	1
BIFFA WASTE SERVICES	1963940	17/02/2020		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	1
BIFFA WASTE SERVICES	1963940	17/02/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	1963940	17/02/2020		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIRKENHEAD CYCLES LIMITED	240609	10/02/2020		Business Management	X7104	Green Loan Repayments	
BIRKENHEAD DRIVING SCHOOL LIMITED	1967131	28/02/2020		Childrens Services	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	1962840	11/02/2020		Childrens Services	E5360	Educational Provider	
BIRKENHEAD MONUMENTAL LIMITED	1963466	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD MONUMENTAL LIMITED	1963466	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BIRKENHEAD POWDER COATINGS	1963467	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	1966579	26/02/2020		Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1966579	26/02/2020		Childrens Services	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	1962554	10/02/2020		Childrens Services	E5944	Special Educ Needs Top Ups	
BIRKENHEAD SIXTH FORM COLLEGE	1962841	11/02/2020		Childrens Services	E7043	Services	
BIRKENHEAD YMCA	1962842	11/02/2020		Economic & Housing Growth	H7180	Grants Paid	
BIRTENSHAW	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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
BIRTENSHAW	1962403	07/02/2020	239.78	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1963468	14/02/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1963468	14/02/2020	479.56	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1966411	25/02/2020	-,	Childrens Services	E7080	Care Provision	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1962404	07/02/2020	,	Adult Care & Health	P4075	Payments to Other Agencies	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	1962404	07/02/2020		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		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		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 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	L7023	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	-	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	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health	S6121	1	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,110.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6167 S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health Adult Care & Health	S6131		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health Adult Care & Health	S6131 S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589		,			Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020 18/02/2020		Adult Care & Health	S6167 S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
				Adult Care & Health		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020 18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
			2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589			A 1 1: C C C I I I I I		1.4 . 1.1 1.1 6	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	-2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589 1964589	18/02/2020 18/02/2020	-2,036.00 -2,036.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589 1964589 1964589	18/02/2020 18/02/2020 18/02/2020	-2,036.00 -2,036.00 2,052.00	Adult Care & Health Adult Care & Health	S6131 S6131	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589 1964589 1964589 1964589	18/02/2020 18/02/2020 18/02/2020 18/02/2020	-2,036.00 -2,036.00 2,052.00 -1,050.00	Adult Care & Health Adult Care & Health Adult Care & Health	S6131 S6131 S6131	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589 1964589 1964589	18/02/2020 18/02/2020 18/02/2020	-2,036.00 -2,036.00 2,052.00 -1,050.00 -1,018.00	Adult Care & Health Adult Care & Health	S6131 S6131	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	mrecoverable vvii
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	200.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020			S6131		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,044.00	Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
			· · · · · · · · · · · · · · · · · · ·				
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589 1964589	18/02/2020 18/02/2020		Adult Care & Health	S6131 S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020		Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	1,884.00	Adult Care & Health	S6131		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589		,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020 18/02/2020	,		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1964589	18/02/2020	,	Adult Care & Health Adult Care & Health	S6131	Physical Support - Older People (65+)	
	1963472	14/02/2020			D2700	Sensory Support - Older People (65+)	
BRENNTAG UK LIMITED	1963472	26/02/2020	280.04 88.92	Delivery Services (Assistant Chief Executive)	L3320	Catering	
				Delivery Services (Assistant Chief Executive)	_	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		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		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1966241	24/02/2020	,	Childrens Services	E7041	Care Provision	
BRIGHT SMILES DAY NURSERY	1963065	12/02/2020		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		Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1966584	26/02/2020		Childrens Services	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1966585	26/02/2020		Childrens Services	E1170	Services	
BRIMARK SIGNS LIMITED	1963225	13/02/2020		Childrens Services	E9962	Grants & Subscriptions	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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	IITECOVETABLE VAT
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L5210	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3510	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3507	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3513	Energy Costs	1
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E1410	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3508	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E8660	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3503	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E7483	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E6350	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3519	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3501	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020	,	Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E1420	Energy Costs	İ
BRITISH GAS BUSINESS	1963475	14/02/2020	180.08	Delivery Services (Assistant Chief Executive)	D3521	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	İ
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	1
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	İ
		, 02, 2020	2, 2,50	, rioco (riociocarie cinici Executive)	1-10/1	01	1

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	mrecoverable vitt
BRITISH GAS BUSINESS	1963475	14/02/2020	38.09	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	1
BRITISH GAS BUSINESS	1963475	14/02/2020		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	1
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E8940	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E6763	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		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		Delivery Services (Assistant Chief Executive)	D3514	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		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	S5340	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E9160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
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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	irrecoverable var
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	273.78	Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	9.54	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	168.31	Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3402	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L3190	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	52.28	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4930	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	231.77	Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	34.69	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	35.25	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	11.34	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		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 BRITISH GAS BUSINESS	1963475	14/02/2020	188.95	Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Adult Care & Health	S6244	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3160	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS 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	,	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4973	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973	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) Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020	276.45	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	7.56	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4820 L4973	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020	322.67	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 L4973		
	1963475	14/02/2020		, , , , , , , , , , , , , , , , , , , ,	D2640	Energy Costs	
BRITISH GAS BUSINESS				Delivery Services (Assistant Chief Executive)	_	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		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		Delivery Services (Assistant Chief Executive)	D3547	Energy Costs	mrecoverable v/ti
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D3150	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		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		Delivery Services (Assistant Chief Executive)	D2610	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E1440	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2020	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	1963475 1963475	14/02/2020	26.30 145.56	Delivery Services (Assistant Chief Executive)	D3542 D3543	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2430	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH GAS BUSINESS	1963475	14/02/2020		Childrens Services	H2400	Energy Costs Panairs alterations and maintenance	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963475	04/02/2020	23.52	Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance Energy Costs	1
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1961131	05/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Energy Costs Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1961131	05/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	1
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D3310	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH GAS BUSINESS	1963476	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
BRITISH RED CROSS SOCIETY	1960925	04/02/2020		Childrens Services	E7493	Training Expenses	
BRITISH TELECOMMUNICATIONS PLC	1961132	05/02/2020		Delivery Services (Assistant Chief Executive)	V2500	Communications & Computing	İ
		,, 2020	, 2.50	. ,	1	1	

### STREET SECONOMO-CONTON P.C. 1981 1882 19	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
### STATE FELECOMMUNICATIONS P.C. 204507 1,000,200 1,000 2,000						_		
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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
BT GLOBAL SERVICES	1964595	18/02/2020		Business Management	F4410	Hired or Contracted services	mrecoverable v/ti
BT GLOBAL SERVICES	1964595	18/02/2020		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	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		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	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	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	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	84.87	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.04	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	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	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	1964595	18/02/2020	85.05	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	283.72	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595 1964595	18/02/2020 18/02/2020	122.79 80.35	Business Management	F4410 F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020		Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020	96.85	Business Management Business Management	F4410	Hired or Contracted services Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020	130.75	Business Management	F4410	Hired or Contracted services Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020	134.77	Business Management	F4410	Hired or Contracted services Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020	84.87	Business Management	F4410	Hired or Contracted services	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1964595	18/02/2020	122.80	Business Management	F4410	Hired or Contracted services Hired or Contracted services	
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BUILDING BLOCKS DAY NURSERY	1962562	10/02/2020		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1962562	10/02/2020		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1966590	26/02/2020		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1966590	26/02/2020		Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NORSERY	1966590	26/02/2020		Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1962410	07/02/2020	,	Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1962410	07/02/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1962410	07/02/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1963481	14/02/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1963481	14/02/2020		Childrens Services	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1963481	14/02/2020		Childrens Services	E7080	Care Provision	
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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	mrecoverable vvii
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		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		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		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		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CANDA COPYING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPVING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPVING LTD	1960930 1960930	04/02/2020	70.14 129.64	Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPVING LTD		04/02/2020		Business Management		Printing, Stationery & General Office Expenses	+
CANDA COPVING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPVING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPVING LTD	1960930	04/02/2020	60.01	Business Management	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA CODVING LTD	1960930	04/02/2020		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	71.99	Business Management	F4410 F4410	Printing, Stationery & General Office Expenses	+
CANDA COPVING LTD	1960930	04/02/2020		Business Management		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	iiiecoverable vAi
CANDA COPYING LTD	1960930	04/02/2020		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		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		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		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020		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		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		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		Business Management	F4410	Printing, Stationery & General Office Expenses	
CANDA COPTING LTD	1960930	04/02/2020	4,544.80	Business Management	F4410	Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	1960930	04/02/2020	,	Business Management	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1960930	04/02/2020	298.38	Business Management	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
CANDA COPYING LTD	1960930	04/02/2020		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			F4410	Printing, Stationery & General Office Expenses	
				Business Management		,	
CANDA COPYING LTD CAPITA BUSINESS SERVICES LIMITED	1960930	04/02/2020	243.18	Business Management	F4410	Printing, Stationery & General Office Expenses	-
	1963487	14/02/2020	900.00 2,747.88	Business Management	F6000 E5850	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED	1963953	17/02/2020	,	Childrens Services		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 E5850	Government Grants	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOOL GROUP LIMITED CAR2GO (NORTH WEST) LIMITED	1966596	26/02/2020	2,747.68 2,480.34	Childrens Services	X1000	Government Grants	
	1962568	10/02/2020		Business Management	L3250	Motor Claims 2019/20	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1962569	10/02/2020	63.95	Delivery Services (Assistant Chief Executive)		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 CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020	4,428.66 3,463.63	Childrens Services	E7080 E7080	Care Provision	
	1962411	07/02/2020	,	Childrens Services		Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1962411	07/02/2020		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		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		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		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		Adult Care & Health	S6111	Physical Support - Adults (18-64)	
CARE CONNECT WIRRAL LTD	1962413	07/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1964600	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	1
CARR STONEWORK	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		Childrens Services	E1170	Services	+
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1966599	26/02/2020		Childrens Services	E1170	Services	+
CARRIE-ANNE'S CHILDMINDING-CARRIE-ANNE MARMION	1966599	26/02/2020		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		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1964602	18/02/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	1967142	28/02/2020		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	1
CASTLE FINE ARTS FOUNDRY LIMITED	1962571	10/02/2020	3,564.00	Delivery Services (Assistant Chief Executive)	D8000	Equipment, Furniture & Materials	1
CATER WALSH REPORTING LIMITED	1964603	18/02/2020		Business Management	A1305	General Supplies and Services	1
CATER WALSH REPORTING LIMITED	1964603	18/02/2020	1,226.50	Business Management	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATER WALSH REPORTING LIMITED	1964603	18/02/2020	495.00	Business Management	A1305	General Supplies and Services	irrecoverable var
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		Childrens Services	E1170	Services	
CATHERINE REILLY-CHILDMINDER	1966602	26/02/2020	329.94	Childrens Services	E1170	Services	
CATHERINE WARREN	240565	03/02/2020		Economic & Housing Growth	B7524	General Supplies and Services	
CATHERINE WARREN CATHS CARE - CATHERINE DUGGAN	1966603	26/02/2020	203.82	Childrens Services	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	1962572	10/02/2020		Business Management	F4300	Equipment, Furniture & Materials	
CBC COMPOTER SYSTEMS LIMITED CBC COMPUTER SYSTEMS LIMITED	1965276	20/02/2020		Business Management	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
CBC COMPOTER SYSTEMS LIMITED CBC COMPUTER SYSTEMS LIMITED	1966248	24/02/2020			F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED CBC COMPUTER SYSTEMS LIMITED	1964605	18/02/2020		Business Management Business Management	F4300	i · ·	
CCR COMPUTERS CCR COMPUTERS	1963491	14/02/2020		Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1963235	13/02/2020			F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966249			Business Management	F4300	Equipment, Furniture & Materials	
		24/02/2020		Business Management		Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020		Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020	105.00 89.00	Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020		Business Management	F4300	Equipment, Furniture & Materials	+
CCR COMPUTERS	1966085	21/02/2020		Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020		Business Management	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	1966085	21/02/2020		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		Adult Care & Health	S6211	Medical Service Provider	
CEDARS CARE GROUP LIMITED	1964606	18/02/2020		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		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		RE Environment & Regulation	C5233	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020		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		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020		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		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1964607	18/02/2020		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		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	
	1964609	18/02/2020	-414.20	Adult Care & Health	S6121	Customer and Client - Community Care	1
CHESCOMBE TRUST LTD	1304003	10/02/2020	-414.20		30121	customer and cheff - community care	

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)	irrecoverable var
CHESHIRE & WARRINGTON CARERS TRUST T/A CLOCKTOWER CAFE	1966606	26/02/2020	32.40	Adult Care & Health 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 & WIRKAL PARTNERSHIP NHS FOUNDATION TRUST	1963072	12/02/2020		Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE & WIRKAL PARTNERSHIP NHS FOUNDATION TRUST	1962856	11/02/2020	458,089.00	Adult Care & Health Adult Care & Health	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS	1960704	03/02/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS CHESHIRE BATHROOMS & WET ROOMS	1962415	07/02/2020	4,734.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CHESHIRE BATHROOMS & WET ROOMS CHESHIRE BATHROOMS & WET ROOMS	1964611	18/02/2020	4,485.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	+
CHESHIRE BATHROOMS & WET ROOMS 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		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	1964612	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
CHESHIRE RETAIL (NW) LIMITED	1965000	19/02/2020	,	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
CHESHIRE WEST & CHESTER COUNCIL	1962575	10/02/2020		Childrens Services	E3680	Services	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	1966087	21/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
CHEW ENGINEERING LIMITED	1960936	04/02/2020		Business Management	S6340	Equipment, Furniture & Materials	+
CHILDWALL TABLE & CHAIR HIRE	1961138	05/02/2020		Business Management	A5001	Equipment, Furniture & Materials	+
CHOICE LIMITED	1964613	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
CHOICES HOME FOR CHILDREN LIMITED	1967144	28/02/2020		Childrens Services	E7080	Care Provision	+
CHRIST CHURCH PCC	240607	07/02/2020		Business Management	A4000	Services	+
CHRIST CHORCH PCC CHRISTINE MCANDREW	1966607	26/02/2020		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		Business Management	F1200	Training Expenses 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		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		Childrens Services	E1170	Services	
CLARE HALLETT	1966609	26/02/2020	199.68	Childrens Services Childrens Services	E1170	Services	
CLARE HALLETT	1966609	26/02/2020	159.90	Childrens Services 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		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		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CLEMENT GLAZING CLEMENT GLAZING	1966254	24/02/2020	433.00	Childrens Services	E5430	Repairs, alterations and maintenance	+
CLICK TRAVEL	1962416	07/02/2020			E7022		
CLICK TRAVEL	1962416	07/02/2020	41.67 3,334.15	Childrens Services Business Management	A7000	Services 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		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
COED DU HALL LIMITED	1967151	28/02/2020		Adult Care & Health Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
COFFEACO 90 LIMITED	1963513	14/02/2020	,	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	1961534	06/02/2020		Children & Young People	C2928	Contractors - Main	+
COMBINED CATERING SERVICES ENVITED COMBINED PRECISION COMPONENTS	1962584	10/02/2020		Business Management	F4409		+
COMMUNITY ACTION WIRRAL	1963999	17/02/2020		Adult Care & Health	P4307	Communications & Computing Hired or Contracted services	+
COMMUNITY ACTION WIRKAL COMMUNITY CARING LTD	1963079	12/02/2020		Adult Care & Health	S6999	Physical Support - Older People (65+)	+
COMMUNITY CARING LTD COMMUNITY CARING LTD	1966424	25/02/2020		Adult Care & Health		Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
COMMUNITY CARING LTD	1966424	25/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	+
COMMUNITY CARING LTD	1960712	03/02/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	+
COMMUNITY INTEGRATED CARE	1966425	25/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD	1967153	28/02/2020		Adult Care & Health	S6161		+
COMMUNITY SUPPORTED LIVING LTD	1962585	10/02/2020		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	+
COMMONITY SOPPORTED LIVING LTD COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	2,012.40	Childrens Services	E7080	Mental Health Support - Older People (65+) Care Provision	+
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	2,801.72	Childrens Services Childrens Services	E7080	Care Provision	+
COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	,	Childrens Services Childrens Services	E7080	Care Provision	1
CONICASS FOSTERING NORTH LIMITED	1700420	25/02/2020	3,131.33	Cililarens Services	E/U6U	Care Frovision	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020	,	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		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1966426	25/02/2020		Childrens Services	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1966093	21/02/2020	-,-	Business Management	F4302	Printing, Stationery & General Office Expenses	
COMPUTER CAB(LIVERPOOL)LIMITED	1960938	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	
CONCORDIA MULTI ACADEMY TRUST	1966427	25/02/2020		Business Management	A5001	Rents - external	
CONIFERS CARE HOMES LIMITED	1964617	18/02/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	1966255	24/02/2020		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	,	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		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		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	1
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1963246	13/02/2020		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 CONSORTIA INTEGRATED SERVICES LIMITED	1963518	14/02/2020	107.99	Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 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		Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	41.88	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED 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		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	362.73	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services Childrens Services	E5610	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	177.99	Childrens Services Childrens Services	E5610	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services Childrens Services	E2100	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	286.99	Childrens Services Childrens Services	E2100	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services Childrens Services	E2090	•	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services Childrens Services	E1440	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services Childrens Services	E2220	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	76.99		E2040		
	1964000	17/02/2020		Childrens Services	E2040 E2120	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED				Childrens Services		Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services	E1420	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020		Childrens Services	E1420	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Childrens Services	E3560	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Childrens Services	E2520	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D3520	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	ļ
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		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
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	1,001.99	Childrens Services	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	300.98	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	195.99	Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	73.20	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	73.20	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	305.86	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2510 D2640	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive)	D2040 D2130	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	263.21	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	174.60	Adult Care & Health	S6136		1
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	293.49	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	76.99	Delivery Services (Assistant Chief Executive)	D2700 D2610		
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Childrens Services	E5430	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	454.24	Childrens Services Childrens Services	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	562.27	Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	81.33	Childrens Services	E2980		
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	81.33	Childrens Services Childrens Services	E2980	Repairs, alterations and maintenance Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Childrens Services	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	216.99	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	221.49	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	76.99	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020		Childrens Services	E8660	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	142.99	Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	54.22	Childrens Services	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1966095	21/02/2020	76.99	Childrens Services	E2980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1964000	17/02/2020	60.00	Children & Young People	C2046	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1961536	06/02/2020	9,112.00	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	1964619	18/02/2020		Children & Young People	C2820	Contractors - Main	
CONTESSA HOTELS AND SPAS LIMITED	1963519	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	1
CONTINENTAL LANDSCAPES LIMITED	1965004	19/02/2020	3,198.27	Business Management	H3070	Waste Service Provider	1
CONTINENTAL LANDSCAPES LIMITED	1965317	20/02/2020		Economic & Housing Growth	H7100	Repairs, alterations and maintenance	1
CONTINENTAL LANDSCAPES LIMITED	1965317	20/02/2020		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1966256	24/02/2020		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	1
CONTOUR HOUSING ASSOCIATION	1962860	11/02/2020		Economic & Housing Growth	H7180	Grants Paid	1
CO-OP ACADEMY BEBINGTON	1962859	11/02/2020		Childrens Services	E5360	Educational Provider	
CO-OP ACADEMY WOODSLEE	1966422	25/02/2020	106.84	Business Management	A5001	Rents - external	
CO-OPERATIVE GROUP PLC-AP	1966926	27/02/2020		Balance Sheet		Debtors - Other Entities and Individuals	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Customer and Client - Community Care	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Customer and Client - Community Care	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	†
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
SOTTEN DEED THE HOME	1000022	20/02/2020	1,004.00	riddic date of riedicit	20172	menta riculti support Adults (10-04)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	irrecoverable var
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020	,	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		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	,	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	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1964622	18/02/2020		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	,	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		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		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3544	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3506	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3504	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		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		Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	mrecoverable v/ti
CORONA ENERGY LIMITED	1962862	11/02/2020	,	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		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		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		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		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		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 CORONA ENERGY LIMITED	1962862 1962862	11/02/2020	6,399.53	Delivery Services (Assistant Chief Executive)	D2550 D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive) Childrens Services	E1420	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020 11/02/2020	1,420.42 555.41	Childrens Services Childrens Services	E7483	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1962862	11/02/2020	1,616.12	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3520	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3521	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		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		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Childrens Services	E6350	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Adult Care & Health	S5340	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	İ
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D2140	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	İ
CORONA ENERGY LIMITED	1962862	11/02/2020		Childrens Services	E8940	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Childrens Services	E1440	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D3542	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	
CORONA ENERGY LIMITED	1962862	11/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
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Supplier Name Transaction Number Paid Date Paid Amount Department Cost Centre Description	Irrecoverable VAT
CORONA ENERGY LIMITED 1962862 11/02/2020 104.74 Delivery Services (Assistant Chief Executive) D3542 Energy Costs 1962862 11/02/2020 446.57 Delivery Services (Assistant Chief Executive) D2610 Energy Costs 1962862 11/02/2020 2,339.34 Delivery Services (Assistant Chief Executive) D3540 Energy Costs 1962862 11/02/2020 2,339.34 Delivery Services (Assistant Chief Executive) D3540 Energy Costs 1962862 11/02/2020 260.79 Delivery Services (Assistant Chief Executive) D3545 Energy Costs 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs 1962862 11/02/2020 19.23 Delivery Services (Assistant Chief Executive) D2640 Energy Costs 1962862 11/02/2020 11/02/2020 19.23 Delivery Services (Assistant Chief Executive) D2640 Energy Costs 1962862 11/02/2020 11/02	
CORONA ENERGY LIMITED 1962862 11/02/2020 2,339.34 Delivery Services (Assistant Chief Executive) D2610 Energy Costs Energy Costs CORONA ENERGY LIMITED 1962862 11/02/2020 2,339.34 Delivery Services (Assistant Chief Executive) D3540 Energy Costs Energy Costs Energy Costs CORONA ENERGY LIMITED 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs Energy Costs CORONA ENERGY LIMITED 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs 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 4,104.02 Delivery Services (Assistant Chief Executive) D2640 Energy Costs Energy Costs CORONA ENERGY LIMITED 1962862 11/02/2020 4,104.02 Delivery Services (Assistant Chief Executive) D2640 Energy Costs 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 Energy Costs Energy Costs CORONA ENERGY LIMITED 1962862 11/02/2020 437.86 Delivery Services (Assistant Chief Executive) D2540 Energy Costs Energy Costs Energy Costs	
CORONA ENERGY LIMITED 1962862 11/02/2020 2,339.34 Delivery Services (Assistant Chief Executive) D3540 Energy Costs 1962862 11/02/2020 260.79 Delivery Services (Assistant Chief Executive) D3545 Energy Costs 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2640 Energy Costs 1962862 11/02/2020 11	
CORONA ENERGY LIMITED 1962862 11/02/2020 260.79 Delivery Services (Assistant Chief Executive) D3545 Energy Costs 1962862 11/02/2020 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs 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) D2640 Energy Costs 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) D2540 Energy Costs Energy Costs 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 19.22 Delivery Services (Assistant Chief Executive) D2550 Energy Costs 11/02/2020 28.91 Delivery Services (Assistant Chief Executive) D2640 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 Energy Costs 11/02/2020 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 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 11/	
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 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 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 923.80 Delivery Services (Assistant Chief Executive) L3910 Energy Costs	
CORONA HOUSE 1964625 18/02/2020 1,884.00 Adult Care & Health S6167 Mental Health Support - Older People (65+)	+
1904625 18/02/2020 1,884.00 Adult Care & Health 56132 Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health September 1964626 18/02/2020 1964626 196462 1964626 1964626 196462 1964626 196462 1964626 196462 1964	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health 56132 Mental Health Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health 55132 Mental Health Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health 56132 Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health 50132 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 56142 Physical Support - Older People (65+)	+
	+
	+
	+
	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health 56141 Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1964626 18/02/2020 2,044.00 Adult Care & Health S614 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+)	
	
	+
	+
COURT NURSING HOME 1964627 18/02/2020 2,116.00 Adult Care & Health 56132 Learning & Disability Support - Older People (654)	
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 56165 Mental Health Support - Adults (18-64)	
COURT NURSING HOME	
COURT NURSING HOME 1964627 18/02/2020 2,616.20 Adult Care & Health Sport - Older People (65+)	
COURT NURSING HOME 1964627 18/02/2020 2,116.00 Adult Care & Health 55167 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 PA075 Payments to Other Agencies	+
COVERAGE CARE SERVICES LIMITED 1964628 18/02/2020 3,640.00 Adult Care & Health 56121 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 56142 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 56142 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 56142 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 56141 Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME 1964629 18/02/2020 292.00 Adult Care & Health 56142 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 56142 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 56142 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 56142 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 56142 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 56142 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 56142 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 56142 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 56141 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		Adult Care & Health	S6142	Physical Support - Older People (65+)	inccoverable var
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020	, , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		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	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	1964629	18/02/2020		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	,	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		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		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		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health		Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1967164	28/02/2020		Adult Care & Health	E6761	Care Provision	
CROWN OIL LIMITED	1963528	14/02/2020		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
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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	IITECOVETABLE VAT
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 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1962419	07/02/2020	3,800.00	Childrens Services 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 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 Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,800.00	Childrens Services Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	3,800.00	Childrens Services Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1967165	28/02/2020	,	Childrens Services 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	-,	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	,	, ,	X1000	Liability Claims 2017/18	
CYFOR LEGAL LIMITED	1965008	19/02/2020	324.00	Business Management	A1305		
				Business Management		Legal Service Provider	
CYFOR LEGAL LIMITED CYFOR LEGAL LIMITED	1963530 1963530	14/02/2020		Business Management	A1305 A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	1,296.00 17,354.40	Business Management Adult Care & Health	S6121	Legal Service Provider	
CYGNET CARE SERVICES LIMITED CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	16,100.00	Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1964638	18/02/2020	,	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		C4117		
D&R SERVICES (NW) LIMITED D&R SERVICES (NW) LIMITED	1962420	07/02/2020	4,864.00	RE Housing & Community Safety RE Housing & Community Safety	C4117	Expenditure on Capital Grants 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 D&R SERVICES (NW) LIMITED	1966261	24/02/2020	5,426.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	1962864	11/02/2020	25.00		E7023		
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020	44.25	Childrens Services Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020	53.15		E7023	Care Provision Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Childrens Services Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020		Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020		Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020	20.30	Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1962864	11/02/2020		Economic & Housing Growth	B7050	Services	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1966932	27/02/2020		Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1966932	27/02/2020	53.15	Childrens Services Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1966932	27/02/2020		Childrens Services Childrens Services	E7023	Care Provision Care Provision	1
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DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1966932	27/02/2020		Childrens Services Childrens Services	E7023	Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1966932	27/02/2020		Childrens Services Childrens Services	E7023	Care Provision Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1963532	14/02/2020		Childrens Services Childrens Services	E7033	Care Provision Care Provision	
DA LANGUAGES LIMITED DA LANGUAGES LIMITED	1963532	14/02/2020		Childrens Services Childrens Services	E7023	Care Provision Care Provision	
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DA LANGUAGES LIMITED	1963532	14/02/2020		Childrens Services		Care Provision	
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MARKEDITION 1903	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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DAVID LEWIS. 1964642 18/02/2020 3,780.00 Adult Care & Health S6131 Physical Support - Adults (18-64)								
DAWNS CHILDMINDING - DAWN FORD 196628 26/02/2020 572.77 Childrens Services E1170 Services								
	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	mrecoverable train
DCL INTERPRETING LIMITED	1960724	03/02/2020	90.00	Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020	, ,	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020	950.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020	790.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020	310.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1960725	03/02/2020	560.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1962423	07/02/2020	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	1,000.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1964643	18/02/2020	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1966264	24/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1966264	24/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS 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	
DEEVALE 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	, ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020		Adult Care & Health	S6131	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1964648	18/02/2020		Adult Care & Health	S6132	Social Care Activities	
DIANE HALL	1966634	26/02/2020		Childrens Services	E1170	Services	1
DIANE HALL	1966634	26/02/2020	1	Childrens Services	E1170	Services	
DIANE HALL	1966634	26/02/2020	, ,	Childrens Services	E1170	Services	1
DIGITAL ASSOCIATE (MKTG) LIMITED	1963537	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	
DINAS LANE MEDICAL CENTRE	1965370	20/02/2020		Adult Care & Health	P4201	Hired or Contracted services	1
DISCOUNT BEDS	1963540	14/02/2020	· '	Childrens Services	E9600	Care Provision	
DISCOUNT FOOD AND WINE	1966102	21/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
DONNA ROBERTS - CHILDMINDER	1966635	26/02/2020		Childrens Services	E1170	Services	
DOTTED EYES LIMITED	1966266	24/02/2020		Business Management	F1260	Communications & Computing	
DOVE ADOLESCENT SERVICES LIMITED	1962425	07/02/2020		Childrens Services	E7080	Care Provision	
DOWHIGH LIMITED	1966267	24/02/2020		Business Management	X8500	Credit	
DR CLARE MCKENNA	1966103	21/02/2020		Childrens Services	E7041	Care Provision	
DR CLARE MCKENNA	1966268	24/02/2020		Childrens Services	E7041	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR CLARE MCKENNA	1966268	24/02/2020	550.00	Childrens Services	E7041	Care Provision	III CCOVCIUDIC VAI
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		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		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	,	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		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		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		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1964653	18/02/2020		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		Adult Care & Health	S6167	Social Care Activities	
DVIA	240600	06/02/2020	43.00	Childrens Services	E7037	Care Provision	
DVLA	240751	20/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
E A REED & SONS	1965012	19/02/2020		Delivery Services (Assistant Chief Executive)	V1430	Grounds Maintenance	
E A REED & SONS	1962426	07/02/2020		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		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	-
E A REED & SONS	1961611	06/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1964050	17/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1963544	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
E F MACKIE	1963545	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950 L4950	Equipment, Furniture & Materials	
E F MACKIE E F MACKIE	1963545	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950 L4950	Equipment, Furniture & Materials	
	1965383	20/02/2020		Delivery Services (Assistant Chief Executive)		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		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1960731	03/02/2020		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		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		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		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020		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		Delivery Services (Assistant Chief Executive)	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1962428	07/02/2020		Delivery Services (Assistant Chief Executive)	D3536	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020		Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020		Delivery Services (Assistant Chief Executive)	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1964659	18/02/2020		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	irrecoverable var
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1966641	26/02/2020		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		Adult Care & Health		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 ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	1963553	14/02/2020	,	Business Management	A5000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	1963266	13/02/2020		Adult Care & Health	P4201	Equipment, Furniture & Materials	
ELIOR UK PLC	1962874	11/02/2020		Adult Care & Health		Advertising, Publicity & Marketing	
ELIOR UK PLC	1964057	17/02/2020		Adult Care & Health Adult Care & Health	P4201	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
ELIOR UK PLC	1966106	21/02/2020		Adult Care & Health 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		Adult Care & Health	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	1964664	18/02/2020		Adult Care & Health Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	1966644	26/02/2020	,	Childrens Services		Services	
EMAP PUBLISHING	1966944	27/02/2020	286.00	Business Management	P1000	Communications & Computing	
EMBRACE CARE LIMITED	1964666	18/02/2020		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 EMMA BULLOCK - CHILDMINDER	1966647	26/02/2020	647.79	Childrens Services Childrens Services	E1170	Services	
EMMA BULLOCK - CHILDMINDER EMMA BULLOCK - CHILDMINDER	1966647	26/02/2020	334.46	Childrens Services Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	1966648	26/02/2020	156.78	Childrens Services Childrens Services	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD EMMA'S CHILDMINDING-EMMA MCDONALD	1966648	26/02/2020	156.78	Childrens Services Childrens Services	E1170	Services Services	
ENERGY PROJECTS PLUS LIMITED	1963555	14/02/2020	5,265.00		H7850		
	1962877	11/02/2020	4,858.56	Economic & Housing Growth	H7180	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877			Economic & Housing Growth	H7180 H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)		11/02/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020		Economic & Housing Growth		Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877	11/02/2020		Economic & Housing Growth	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1962877 1962877	11/02/2020 11/02/2020	65.80 10.88	Economic & Housing Growth	H7180 H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1967175	28/02/2020	1,725.00	Economic & Housing Growth	T4020	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1967175	28/02/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
·	1960947	04/02/2020	310.00	Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
EQUITA LIMITED				Balance Sheet		Debtors - Inland Revenue	
EQUITA LIMITED ERIC OWEN	1960947 1960734	04/02/2020 03/02/2020	1,500.00	Balance Sheet	A1307	Debtors - Inland Revenue	
ERIC OWEN	1960734	03/02/2020		Business Management Business Management	A1307	Legal Service Provider Legal Service Provider	
ESG POOL VENTILATION LTD	1962617	10/02/2020	715.00		L3030	0	
ESRO		17/02/2020		Delivery Services (Assistant Chief Executive)	P4183	Repairs, alterations and maintenance	
ESRO	1964069 1965019	19/02/2020	2,300.00	Adult Care & Health Adult Care & Health	P4183	Hired or Contracted services	
ESSANDORE LIMITED	1962430	07/02/2020	20,993.86		E7080	Hired or Contracted services	
ESSENCY CONSULTING LIMITED	1963094	12/02/2020	4,800.00	Childrens Services	V1980	Care Provision	
ESSENCY CONSULTING LIMITED ESSENCY CONSULTING LIMITED	1963094	12/02/2020	,	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1980 V1980	Consultants Consultants	
EVENTS DESIGN COMPANY LIMITED	1962618	10/02/2020	200.00		F4803		
EVENTS DESIGN COMPANY LIMITED EVERITE WINDOWS	1966945	27/02/2020		Economic & Housing Growth Childrens Services	E9965	General Supplies and Services Grants & Subscriptions	
EVERITE WINDOWS EVERITE WINDOWS	1966945	27/02/2020	1,614.37		E9965		
EVERITE WINDOWS EVERITE WINDOWS	1962878	11/02/2020	3,000.00	Childrens Services RE Housing & Community Safety	C4212	Grants & Subscriptions	
	1962878			Childrens Services		Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1966649	26/02/2020 26/02/2020	,		E1170 E1170	Services	
EVERSLEY NURSERY SCHOOL	1966649	26/02/2020		Childrens Services	E1170 E1170	Services	
EVERSLEY NURSERY SCHOOL EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1962619	10/02/2020		Childrens Services	E1170	Services Punil Promium	
				Childrens Services		Pupil Premium	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST EVERY LESSON COUNTS TUTORING LIMITED	1962619 1966272	10/02/2020 24/02/2020	· · · · · · · · · · · · · · · · · · ·	Childrens Services	E1700	Pupil Premium	
EXACTA MEDICO LEGAL LIMITED	1965272	20/02/2020		Childrens Services Adult Care & Health	E1700 P4201	Pupil Premium Hirod or Contracted services	
EXCEL FOSTERING LIMITED	1963558	14/02/2020	,		E7080	Hired or Contracted services	
				Childrens Services		Care Provision	
EXCEL FOSTERING LIMITED EXCEL FOSTERING LIMITED	1966433	25/02/2020		Childrens Services		Care Provision	
	1966433	25/02/2020		Childrens Services	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS EVAPORES TRAVEL (HOLDINGS) LIMITED (SLC)	1962880	11/02/2020		Economic & Housing Growth		Grants Paid	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC) EYE CAB LIMITED	1963559 1962883	14/02/2020		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	1
ETE CAD LIIVITTED	1902883	11/02/2020	5,/89.15	Delivery Services (Assistant Chief Executive)	E3/3U	School Transport - Primary	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre		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		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)		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		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020	2,044.00	Adult Care & Health		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		Adult Care & Health		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		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		Adult Care & Health		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1964671	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1964672	18/02/2020		Adult Care & Health		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		Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1966435	25/02/2020		Childrens Services	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020		Economic & Housing Growth	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020		Economic & Housing Growth		Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	1962885	11/02/2020		Economic & Housing Growth		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		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1965417	20/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)		Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
FINANCECHAIN LIMITED T/A SES	1966948	27/02/2020		Adult Care & Health		Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020		Childrens Services		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020		Childrens Services Childrens Services		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1966656	26/02/2020		Childrens Services		Services Puril Promium	
FIX IT UK LIMITED	1961165	05/02/2020	,	Childrens Services	E1700	Pupil Premium	+
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health		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		Adult Care & Health		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	incoorciable trii
FLIGHTCARE LIMITED	1964676	18/02/2020	, , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020	, , , , , ,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1964676	18/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
FOCUS ON VISION	1960739	03/02/2020		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		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		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		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		Delivery Services (Assistant Chief Executive)	E5730	School Transport Costs 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 FORDIES MINI COACHES	1964678	18/02/2020	-,		E5730		
			,	Delivery Services (Assistant Chief Executive)	A1305	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED	1962628	10/02/2020	148.30 411.35	Business Management	A1305	Legal Service Provider	
	1965021	19/02/2020	268.90	Business Management		Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1965420	20/02/2020		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		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		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		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1963568	14/02/2020		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		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1965421	20/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020	,	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1966440	25/02/2020		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	irrecoverable vari
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 ASSOCIATES LIMITED 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		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020		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		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1962431	07/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1963569	14/02/2020		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1963569	14/02/2020		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441	25/02/2020		Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1966441	25/02/2020		Childrens Services Childrens Services	E7080		
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1966441	25/02/2020	3,126.92	Childrens Services Childrens Services	E7080	Care Provision Care Provision	
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,993.67	Childrens Services 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 Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1966441		3,527.56		E7080		
FOSTERING PEOPLE LIMITED FOSTERING PEOPLE LIMITED	1966441	25/02/2020	2,388.15	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1963570	25/02/2020	2,590.75	Childrens Services Childrens Services	E7080	Care Provision	
		14/02/2020				Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	4,634.19	Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1966442 1966442	25/02/2020 25/02/2020	3,128.85 2,735.44	Childrens Services Childrens Services	E7080 E7080	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	2,733.44	Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,111.50	Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	3,207.65		E7080		
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		25/02/2020		Childrens Services		Care Provision	
FOSTERING SOLUTIONS LTD	1966442 1966442	25/02/2020	3,266.60 985.04	Childrens Services	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442		1,002.63	Childrens Services	E7080	Care Provision	
		25/02/2020 25/02/2020	985.04	Childrens Services		Care Provision	
FOSTERING SOLUTIONS LTD	1966442			Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1966442 1966442	25/02/2020	1,002.63 985.04	Childrens Services	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1966442	25/02/2020 25/02/2020	1,002.63	Childrens Services Childrens Services	E7080	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020	985.04		E7080		
	1966442		1,002.63	Childrens Services	1	Care Provision	
FOSTERING SOLUTIONS LTD	1966442	25/02/2020 25/02/2020	3,438.53	Childrens Services Childrens Services	E7080 E7080	Care Provision	
FOSTERING SOLUTIONS LTD FRESH PASTURES LIMITED	1962630	10/02/2020			E1420	Care Provision	
			16.20 43.82	Childrens Services		Catering	
FRESH PASTURES LIMITED	1965022 1965022	19/02/2020		Childrens Services	E6763	Catering	
FRESH PASTURES LIMITED FRESH PASTURES LIMITED	1965022	19/02/2020 19/02/2020		Childrens Services Childrens Services	E6763	Catering	
						Catering	
FRESH PASTURES LIMITED FRIENDS OF BIRKENHEAD CENTRAL LIBRARY	1965022 1961168	19/02/2020 05/02/2020	51.79 120.00	Childrens Services Business Management	E6763 B7592	Catering Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD CENTRAL LIBRARY FRIENDS OF BIRKENHEAD KENNELS	1966275	24/02/2020			H2220		
FRIENDS OF GRANGE HILL	1966110	21/02/2020		Childrens Services	B7649	Grants & Subscriptions	
FSC (NW) LIMITED	1963276	13/02/2020		Business Management Franchic & Housing Growth		Grants to Voluntary Organisations	
FTOP PROPERTIES LIMITED	1966276	24/02/2020		Economic & Housing Growth	H6080 H6080	Expenses	
				Economic & Housing Growth	110000	Expenses Craditors Other Entities and Individuals	
FULCRUM INFASTRUCTURE SERVICES LIMITED	1965023	19/02/2020	67.00	Balance Sheet	F1170	Creditors - Other Entities and Individuals	
FUN TRAIN DAY NURSERY LTD	1963098	12/02/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020		Childrens Services	E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020	2,989.35 2,705.43	Childrens Services	E1170 E1170	Services	
FUN TRAIN DAY NURSERY LTD	1966660	26/02/2020	,	Childrens Services		Services	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020	52.57	Business Management	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020		Business Management	F6050	Benefits	inccoverable var
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020		Business Management	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1963099	12/02/2020		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	399.90		B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1961170	05/02/2020	467.95	Economic & Housing Growth	B7070	,	
,				Economic & Housing Growth		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		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		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		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		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		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		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		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020		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		Business Management	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	1963578	14/02/2020		Business Management	F5113	Services	
GALLTFAENAN HALL LIMITED	1964681	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1960740	03/02/2020		Business Management	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1965427	20/02/2020		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		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		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	IITECOVETABLE VAT
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020	,	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	, ,	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	1966445	25/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	1966663	26/02/2020	,	Childrens Services	E1170	Services	
GAYTON PRE-SCHOOL UNIT	1966663	26/02/2020	, ,	Childrens Services	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1964682	18/02/2020		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	1	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	1	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	1	Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020		Business Management	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020		Business Management	V1150	Medical Service Provider Medical Service Provider	
GEL LIMITED T/A HEALTHWORK GEL LIMITED T/A HEALTHWORK	1967180	28/02/2020	1	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 GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966278	24/02/2020		Delivery Services (Assistant Chief Executive)	L4972 L4973	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966446	25/02/2020	291.40	Delivery Services (Assistant Chief Executive)	L4973	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1960741	03/02/2020		Delivery Services (Assistant Chief Executive)	V1920		
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1964683	18/02/2020	142.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962633	10/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES 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 GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966446	25/02/2020	1		L4972		
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1966111	21/02/2020	75.00	Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962893	11/02/2020	1,855.36	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3930 L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1962893	11/02/2020		Adult Care & Health	S6244	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1962634	10/02/2020	· '	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	· '	Adult Care & Health Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	, ,	Adult Care & Health Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		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 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	· '	Adult Care & Health Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	,	Adult Care & Health Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	1,884.00		S6132		
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	, ,	Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health Adult Care & Health	S6132 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	1964684		,		S6142 S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020 18/02/2020		Adult Care & Health	S6141 S6132	Physical Support - Older People (65+)	
		18/02/2020		Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684			Adult Care & Health		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1964684	18/02/2020		Adult Care & Health	S6132	Social Support - Substance Misuse	
GINNY L WHITELEY	1961174	05/02/2020		Business Management	A1305	Legal Service Provider	
GK TRAVEL	1960956	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1960956	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1962896	11/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GLOBAL OUTDOOR MEDIA LIMITED	1966281	24/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	1965026	19/02/2020		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	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GLOBAL OUTDOOR MEDIA LIMITED	1966281	24/02/2020	138.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	irrecoverable var
GO DIRECT LETTINGS	1963282	13/02/2020		Economic & Housing Growth	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,957.86	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10.793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	,	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	13.225.00	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966449	25/02/2020	10,793.51	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1966665	26/02/2020	,	Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1966283	24/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GORDON LESTER EDUCATIONAL CONSULTING	1966450	25/02/2020		Business Management	F4801	Services	
GRANGE ELECTRICAL CO	1965447	20/02/2020	,	Childrens Services	E1420	Equipment, Furniture & Materials	
GRASSMATS LIMITED	1963587	14/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Repairs, alterations and maintenance	
GREASBY COMMUNITY ASSOCIATION	1961682	06/02/2020	600.00	Business Management	B7606	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1962638	10/02/2020	400.00	Business Management	B7606	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	1966666	26/02/2020	545.79	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1966666	26/02/2020	2,640.46	Childrens Services	E1170	Services	
GREASBY PLAYGROUP	1966666	26/02/2020	1,365.08	Childrens Services	E1170	Services	
GREENACRE NURSING HOME LIMITED	1964688	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1966667	26/02/2020	2,616.12	Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1966667	26/02/2020	2,565.81	Childrens Services	E1170	Services	
GRIFFIN CARE TRAINING LIMITED	1966114	21/02/2020	450.00	Business Management	P1042	APT&C	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1963108	12/02/2020	74.70	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1962640	10/02/2020	133.65	Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1963109	12/02/2020	1,860.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1964689	18/02/2020	,	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GUD DESIGN LIMITED	1966115	21/02/2020		Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	1964690	18/02/2020		Adult Care & Health	P4075	Payments to Other Agencies	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	1966962	27/02/2020		RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	1964094	17/02/2020		Delivery Services (Assistant Chief Executive)	D9000	Printing, Stationery & General Office Expenses	
HABLA BILINGUAL DAY NURSERY	1966668	26/02/2020		Childrens Services	E1170	Services	
HABLA BILINGUAL DAY NURSERY	1966668	26/02/2020		Childrens Services		Services	
					•		•

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	1966668	26/02/2020	663.59	Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1963111	12/02/2020		Childrens Services	E5500	Repairs, alterations and maintenance	
HAGS-SMP LIMITED	1965031	19/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
HALO FACILITIES MANAGEMENT LIMITED	1963592	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1961685	06/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1961685	06/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Services	
HALO FACILITIES MANAGEMENT LIMITED	1963592	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Services	
HALTON & ST HELENS VCA	1967186	28/02/2020		Adult Care & Health	P4201	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1966670	26/02/2020		Adult Care & Health	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1966670	26/02/2020		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		Business Management	P1042	APT&C	
HANDS FREE COMPUTING LIMITED	1961686	06/02/2020		Business Management	P1042	APT&C	
HANDY CARS CONTRACTS	1960960	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1962900	11/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1964693	18/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1964693	18/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1960960	04/02/2020	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	İ
HANDY CARS CONTRACTS	1962900	11/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HAPPY TIMES ACTIVITIES LIMITED	1962437	07/02/2020		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	,	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
HARMLESS CIC	1965451	20/02/2020		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	,	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		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	Mental Health 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		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		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		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020		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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	mecoverable vvii
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	229.60	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	429.68	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	88.56	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1966287	24/02/2020	134.48	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	1961697	06/02/2020	4,463.82	Business Management	F1200	Hired or Contracted services	
HC-ONE LIMITED	1964699	18/02/2020	2,044.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	1964697 1964697	18/02/2020		Adult Care & Health	S6132 S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020 18/02/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	2,116.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1964697	18/02/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	†
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1964700	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1964699	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Adults (18-64)	1
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	1964699	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	mrecoverable vvii
HC-ONE LIMITED	1964699	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964697	18/02/2020		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		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		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		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	,	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		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		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1964699	18/02/2020		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		Delivery Services (Assistant Chief Executive)	L3290	Equipment, Furniture & Materials	
HEALTH ACCESS LIMITED	1963596	14/02/2020	,	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	1963113	12/02/2020		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		Business Management	V1150	Medical Service Provider	1
HEALTH ASSURED LIMITED	1967189	28/02/2020	480.00	Business Management	V1150	Medical Service Provider	ļ
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1962439	07/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	ļ
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1963597	14/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	1962904	11/02/2020		Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1962904	11/02/2020		Adult Care & Health	S6231	Grants Paid	ļ
HELEN BRYAN CHILDMINDER	1966674	26/02/2020		Childrens Services	E1170	Services	ļ
HELEN MAGUIRE	1961180	05/02/2020		Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1961180	05/02/2020		Business Management	A1305	Legal Service Provider	
HELEN MAGUIRE	1961180	05/02/2020	950.00	Business Management	A1305	Legal Service Provider	ļ
HELEN RICHARDSON	1961181	05/02/2020		Business Management	A1308	Legal Service Provider	
HELEN WILSON	1961182	05/02/2020		Business Management	A1305	Legal Service Provider	
HELEN WILSON	1961182	05/02/2020		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		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		Business Management	A1305	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1960963	04/02/2020		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		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		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		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		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		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	1964702	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	, , , , , , , ,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	,	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	,	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		Adult Care & Health	S6131	Physical Support - Older People (65+)	
					S6131	, , , ,	
HESWALL CARE LIMITED	1964702	18/02/2020	1,884.00	Adult Care & Health	_	Physical Support - Older People (65+)	+
HESWALL CARE LIMITED	1964702 1964702	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		18/02/2020	· ·	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020		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		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1964702	18/02/2020		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		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		Childrens Services	E5960	Expenses	
HEYSTRATEGY LIMITED	1965468	20/02/2020	650.00	Childrens Services	E5960	Expenses	
HF TRUST LIMITED	1964704	18/02/2020		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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1966457	25/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	1966457	25/02/2020		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		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		Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1966971	27/02/2020	,	Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1963603	14/02/2020		Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED	1963603	14/02/2020		Childrens Services	E7081	Care Provision	
HILBRE CARE LIMITED	1964706	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1964705	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	1964707	18/02/2020		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		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		Childrens Services	E5360	Educational Provider	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HISTOGRANGE LIMITED	1964708	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	mrecoverable vvii
HISTOGRANGE LIMITED	1964708	18/02/2020		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		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 Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1960968	04/02/2020	4.300.00	Delivery Services (Assistant Chief Executive)	E5730		
HOME AND AWAY TRAVEL	1962912	11/02/2020	4,300.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special 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		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		Economic & Housing Growth	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1964714	18/02/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOVER FORCE LIMITED	1964715	18/02/2020		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		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		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		Adult Care & Health	S6167	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		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	,	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		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		Childrens Services	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1967196	28/02/2020		Childrens Services	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1967196	28/02/2020		Childrens Services	E1920	Hired or Contracted services	†
HSL COMPLIANCE LIMITED	1967196	28/02/2020		Childrens Services	E1860	Hired or Contracted services	1
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1966121	21/02/2020		Delivery Services (Assistant Chief Executive)	D3541	Repairs, alterations and maintenance	
THE COUNTY OF THE PROPERTY OF	1200121	-1/02/2020	331.43	Denvery Dervices (Assistant Ciner Executive)	D3341	nepans, arterations and maintenance	1

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	irrecoverable vari
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		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		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		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		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		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		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		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		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		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		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	23.3
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		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		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		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		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	1966975	27/02/2020		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		Childrens Services Childrens Services	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	1967202	28/02/2020		Childrens Services	E7034	Care Provision	
INSPIRE TRAINING & EDUCATION	1967203	28/02/2020		Childrens Services	E5870	Specialist Contracts & Fees	
INSTARMAC GROUP PLC	1960758	03/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	1962657	10/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1963615	14/02/2020		Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1965037	19/02/2020		Adult Care & Health	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	1963301	13/02/2020		Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1963616	14/02/2020		Childrens Services	E9675	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	1963617	14/02/2020		Delivery Services (Assistant Chief Executive)	V1970	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	1962659	10/02/2020		Childrens Services	H2260	Equipment, Furniture & Materials	
TOWN CLOTHING CO LIWITED	1502033	10/02/2020	31.00	Cimarens Jel VICes	112200	Equipment, Furniture & Materials	I

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	IITECOVETABLE VAT
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		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		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1962444	07/02/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1960759	03/02/2020		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		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020		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		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1962445	07/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020		RE Housing & Community Safety	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
J G DODD BATHROOMS	1964739	18/02/2020	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants 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		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		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1962663	10/02/2020		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 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		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	1960974	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1962917	11/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1964740	18/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
JAH-JIREH CHARITY HOMES	1964741	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	1966686	26/02/2020		Childrens Services	E1170	Services	
JAMES DAMIAN SANDERS	1961194	05/02/2020		Business Management	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	1961194	05/02/2020		Business Management	A1305	Legal Service Provider	
JAMIL KHAN	1961747	06/02/2020		Business Management	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	1966688	26/02/2020	156.78	Childrens Services	E1170	Services	
JANE JONES CHILDMINDER 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	1
JANET SHEPHERD CHILDMINDER JANET SHEPHERD CHILDMINDER	1966690	26/02/2020	813.15	Childrens Services	E1170	Services	
JANET SHEPHERD CHILDMINDER JANET SHEPHERD CHILDMINDER	1966690	26/02/2020	325.26	Childrens Services Childrens Services	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	1966691	26/02/2020	399.36	Childrens Services	E1170	Services	1
JANS DEN - JANICE KELLY - CHILDMINDER	1966691	26/02/2020	156.78	Childrens Services	E1170	Services	1
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		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		Childrens Services	E1170	Services	
POPULATE CARRY - CHIEDINIADING	1300033	20/02/2020	100.00	Crimarens Jervices	LTT/0	DCI VICCO	

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	irrecoverable var
JOANNE JADE ABRAHAM	1963628	14/02/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020		Business Management	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1963628	14/02/2020		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		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		Business Management	A1305	Legal Service Provider	
JOHN MCKENNA	1963631	14/02/2020		Business Management	A1305	Legal Service Provider	
JOHNSONS WORKWEAR	1963311	13/02/2020		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		Business Management	A1305	Legal Service Provider	
JONES & CHAPMAN	1966298	24/02/2020		Economic & Housing Growth	H6080	Expenses	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1966694	26/02/2020		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		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS 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		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	†
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1963633	14/02/2020	,	Business Management	B7566	Hired or Contracted services	1
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1964185	17/02/2020		Business Management	B7566	Hired or Contracted services	<u> </u>
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		Business Management	B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1965557	20/02/2020	187.00		B7566	Hired or Contracted services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1963633	14/02/2020		Business Management	B7566		
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1965044	19/02/2020	167.00	Business Management	B7566	Hired or Contracted services	
				Business Management		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 1966698	26/02/2020	323.70	Childrens Services	E1170 E1170	Services	
JULIE CANDELAND	1963130	26/02/2020	319.80 112,781.10	Childrens Services	S6132	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS		12/02/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
·	1963634	14/02/2020		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 E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	1966700	26/02/2020	65.33	Childrens Services		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		Childrens Services	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1965046	19/02/2020		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		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	1
K G LOACH	1964197	17/02/2020	141.75	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	1
K G LOACH	1966299	24/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1963636	14/02/2020		Childrens Services	E9675	Hired or Contracted services	ļ
K9 BRATS	1962676	10/02/2020		Childrens Services	E7022	Care Provision	ļ
KALEIDOSCOPE ADM LIMITED	1960976	04/02/2020	380.00	Adult Care & Health	P4201	Communications & Computing	ļ
KATE BURNELL	1961207	05/02/2020		Business Management	A1305	Legal Service Provider	
KATE BURNELL	1961207	05/02/2020		Business Management	A1305	Legal Service Provider	<u> </u>
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	1966703	26/02/2020		Childrens Services	E1170	Services	
KATY RALPH-CHILDMINDER	1966704	26/02/2020		Childrens Services	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1964748	18/02/2020		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		Childrens Services	E2120	Fixtures & Fittings	
KDE LIMITED	1960768	03/02/2020		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		Delivery Services (Assistant Chief Executive)	L3970	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020		Childrens Services	E1810	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020	,	Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020		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		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		Delivery Services (Assistant Chief Executive)	D5500	Repairs, alterations and maintenance	
KDE LIMITED	1960768	03/02/2020		Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		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		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive)	D2190	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		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		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive)	D3505	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1960977 1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2550 D2540	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2540 D2510	Repairs, alterations and maintenance	+
KDE LIMITED KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2510 D3542	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2690	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020	,	Childrens Services	E1220	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3010	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E5620	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E1830	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E1750	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E1200	Repairs, alterations and maintenance	
NOT THEFT	1302070	10/02/2020	33.60	Cimurento Jei Viceo	LIZUU	nepairs, aiterations and maintenance	1

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		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		Childrens Services	E1780	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E3220	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	1
KDE LIMITED	1962678	10/02/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
KDE LIMITED	1962678	10/02/2020		Childrens Services	E5600	Repairs, alterations and maintenance	1
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	1
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		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		Childrens Services	E2020	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Childrens Services	E2520	Repairs, alterations and maintenance	-
KDE LIMITED	1963638	14/02/2020		Childrens Services Childrens Services	E3560	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Delivery Services (Assistant Chief Executive)	L3240	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Childrens Services	E1440		+
KDE LIMITED KDE LIMITED	1963638	14/02/2020		Childrens Services Childrens Services	E1440	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	+
KDE LIMITED KDE LIMITED	1963638	14/02/2020		Childrens Services	E5430	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
KDE LIMITED KDE LIMITED	1963638	14/02/2020		Adult Care & Health	S6136		+
KDE LIMITED KDE LIMITED	1963638	14/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
					_		+
KDE LIMITED	1963638	14/02/2020		Childrens Services	E1860	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1963638	14/02/2020		Delivery Services (Assistant Chief Executive)	D2130 D2550	Repairs, alterations and maintenance	+
KDE LIMITED	1963638	14/02/2020	73.80	Delivery Services (Assistant Chief Executive)		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		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	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	1964216	17/02/2020		Delivery Services (Assistant Chief Executive)	D3509	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		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		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		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		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		Delivery Services (Assistant Chief Executive)	D2180	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		Childrens Services	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1964216	17/02/2020		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		Delivery Services (Assistant Chief Executive)	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020		Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
KDE LIMITED	1966128	21/02/2020		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		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		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		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	1		L4972		
			158.67	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1966705 1966705	26/02/2020 26/02/2020		Delivery Services (Assistant Chief Executive) Adult Care & Health	S6136	Repairs, alterations and maintenance Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	1966705		119.75		L3180		
		26/02/2020	1	Delivery Services (Assistant Chief Executive)	_	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		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		Delivery Services (Assistant Chief Executive)	L3180	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Childrens Services	E3090	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		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		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		Childrens Services	E1800	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	D3506	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Childrens Services	E2920	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	D3516	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	L5360	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Childrens Services	E3230	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Delivery Services (Assistant Chief Executive)	D3521	Repairs, alterations and maintenance	
KDE LIMITED	1966705	26/02/2020		Childrens Services	E3040	Repairs, alterations and maintenance	
KDE LIMITED	1960977	04/02/2020		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		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEEP BRITAIN TIDY	1966982	27/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	1966982	27/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	1966982	27/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KEEP BRITAIN TIDY	1966982	27/02/2020	379.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
KELHER SUPPLIES	1964750	18/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	1
KELHER SUPPLIES	1964750	18/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	1
KELHER SUPPLIES	1966302	24/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KELHER SUPPLIES	1964219	17/02/2020		Delivery Services (Assistant Chief Executive)	L3910	Catering	
KENDRA ENERGY SOLUTIONS LIMITED	1966129	21/02/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	†
KENSITE SERVICES LIMITED	1964752	18/02/2020		Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	†
KENSITE SERVICES LIMITED	1964752	18/02/2020		Delivery Services (Assistant Chief Executive)	L5410	Equipment, Furniture & Materials	†
KEOGHS LLP	1967214	28/02/2020		Balance Sheet	0	Debtors - Inland Revenue	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2.044.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,116.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
ALOS AT LIMITED FOOR SEASONS HEALTH CARE	1204730	20,02,2020	۷,110.00	ridant care at ricular	30107	mental redicti support Sidel reopie (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	in ecoverable vvii
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,116.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	2,116.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	3,400.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	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	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	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		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	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		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	2,044.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754 1964754	18/02/2020	2,044.00 1,884.00	Adult Care & Health	S6132 S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020 18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	2,044.00	Adult Care & Health Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964754	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	2,044.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	1,884.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	511.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1	,,	311.00		1	,	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	, , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964753	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964757	18/02/2020	, , , , , , ,	Adult Care & Health Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964756	18/02/2020		Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1964755	18/02/2020	,	Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEY 2 MOVING ON LIMITED	1966467	25/02/2020	,	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		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142	,	
KEYCHANGE CHARITY	1964758	18/02/2020	,		S6142	Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
	1964758	18/02/2020	1,884.00	Adult Care & Health	S6142		
KEYCHANGE CHARITY			· · · · · · · · · · · · · · · · · · ·	Adult Care & Health		Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1964758	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1961211 1962924	05/02/2020	2,452.61 2,452.61	Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1966303	11/02/2020	2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED KEYS PCE LIMITED		24/02/2020	17,360.00	Adult Care & Health	E7080	Learning & Disability Support - Adults (18-64)	
	1965613	20/02/2020	,	Childrens Services		Care Provision	
KEYTERRA-FIRMA LIMITED	1962925	11/02/2020	600.00	RE Environment & Regulation	C3523	Miscellaneous	
KIDS PLANET DAY NURSERIES LIMITED	1966706 1966707	26/02/2020	998.40 998.40	Childrens Services	E1170 E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED		26/02/2020		Childrens Services		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 1965616	12/02/2020 20/02/2020		Business Management	X8500 E1440	Credit	
KIND			500.00	Childrens Services		Child Centre - Board Money	
KINDWATER LIMITED	1963640	14/02/2020		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		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
KINGFISHER SEAFOODS LIMITED	1966985	27/02/2020	3,500.00	Balance Sheet		Debtors - Other Entities and Individuals	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		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		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1964759	18/02/2020		Adult Care & Health		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		Childrens Services	E5870	Specialist Contracts & Fees	irrecoverable vAr
KINGSMEAD SCHOOL	1962679	10/02/2020	-,	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	,	Childrens Services 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	,	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	, ,	Childrens Services Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1966708	26/02/2020		Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1966708	26/02/2020	,	Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1962679	10/02/2020		Childrens Services	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1962679	10/02/2020	, ,	Childrens Services	E5870	Specialist Contracts & Fees	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	1964760	18/02/2020	,	Adult Care & Health	P4075	Payments to Other Agencies	
KISIMUL SCHOOL HOLDINGS LIMITED	1964762	18/02/2020		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	, ,	Childrens Services	E3680	Services	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1960978	04/02/2020		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		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		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		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		Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Childrens Services	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	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		Delivery Services (Assistant Chief Executive)	D3540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	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	1	Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		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	1	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		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Delivery Services (Assistant Chief Executive)	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	Delivery Services (Assistant Chief Executive)	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020		Childrens Services	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	1962681	10/02/2020	1	Childrens Services	E4470	Repairs, alterations and maintenance	
KONE PLC	1966711	26/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
KPEA (UK) LIMITED	1963642	14/02/2020	,	Business Management	A1305	General Supplies and Services	
KUBENTHIRANATHAN SHANMUGIANATHAN T/A RAINBOW WINE & CONVENIENCE STORE	1965048	19/02/2020		Delivery Services (Assistant Chief Executive)		Printing, Stationery & General Office Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	1966712	26/02/2020		Childrens Services	E1170	Services	
L LEWIS	1962447	07/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
L.B.H.I LIMITED	1966130	21/02/2020		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020		Business Management		Advertising, Publicity & Marketing	
	1	_3, 32, 2320	, 5.00		1		l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020		Business Management	B7639	Advertising, Publicity & Marketing	irrecoverable var
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020		Business Management	B7624	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020		Business Management	B7612	Grants to Voluntary Organisations	
LABELS 'N' SIGNS LIMITED	1966469	25/02/2020		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 Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL FLATGROUP	1966714	26/02/2020	2,755.74	Childrens Services Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1966714	26/02/2020	4,852.41	Childrens Services 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		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
LANCASTER COURT CARE HOME	1964763	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	1966305	24/02/2020	2,140.00	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1963316	13/02/2020		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		Economic & Housing Growth	H6080	Expenses	
LANGUAGELINE SOLUTIONS LANGUAGELINE SOLUTIONS	1961898	06/02/2020	300.00	Economic & Housing Growth	H6080	Expenses	
L'ARCHE UK	1966304	24/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LARTON LIVERY LIMITED	1963644	14/02/2020	7,976.90	Delivery Services (Assistant Chief Executive)	L4820	Catering & Disability Support - Adults (18-64)	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1963644	26/02/2020		Childrens Services (Assistant Chief Executive)	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	1966716	26/02/2020	303.11 156.78		E1170		
LEADING SCHOOLS LIMITED	1962448	07/02/2020	500.00	Childrens Services	E1170 E2030	Services	+
		05/02/2020	192.00	Childrens Services		Consultants	
LEANNE SUSAN TARGETT-PARKER	1961216			Business Management	A1305	Legal Service Provider	
LEANNE SUSAN TARGETT-PARKER	1963647	14/02/2020	,	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	20.00
LEASEPLAN UK LTD 021490 LEASEPLAN UK LTD 021490	1962928	11/02/2020	36.66	Business Management	X7105	Car Leasing	36.66
	1962928	11/02/2020	60.00	Business Management	X7105	Car Leasing	2.46
LEASEPLAN UK LTD 021490	1962928	11/02/2020	39.21	Business Management	X7105	Car Leasing	2.16
LEASEPLAN UK LTD 021490 LEASEPLAN UK LTD 021490	1962928 1962928	11/02/2020	138.89 300.44	Business Management	X7105 X7105	Car Leasing	11.13 25.78
	1962928	11/02/2020		Business Management		Car Leasing	11.13
LEASEPLAN UK LTD 021490				Business Management	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	1962928	11/02/2020	300.44	Business Management	X7105	Car Leasing	_
LEASEPLAN UK LTD 021490	1962928	11/02/2020	138.89	Business Management	X7105	Car Leasing	11.13 25.78
LEASEPLAN UK LTD 021490	1962928	11/02/2020	300.44	Business Management	X7105	Car Leasing	25.78
LEASOWE DEVELOPMENT TRUST LIMITED	1960772 1963648	03/02/2020		Business Management	B7565 B7565	Grants to Voluntary Organisations	
LEASOWE DEVELOPMENT TRUST LIMITED			100.00	Business Management		Grants to Voluntary Organisations	
LEEDS CITY COUNCIL	240637	11/02/2020		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		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	+
LEONARD CHESHIRE DISABILITY	1964767	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	+
LEONARD CHESHIRE DISABILITY	1964769	18/02/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964768	18/02/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1964768	18/02/2020		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		Childrens Services	E9965	Grants & Subscriptions	
LEWIS LIVE LIMITED T/A LIVE GROUP	1967216	28/02/2020		Business Management	P1000	Training Expenses	
LEX AUTOLEASE LTD	1963650	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	12.55
LEX AUTOLEASE LTD	1962449	07/02/2020		Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1962449	07/02/2020		Business Management	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	1962449	07/02/2020		Business Management	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	1962449	07/02/2020		Business Management	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	1962449	07/02/2020		Business Management	X7105	Car Leasing	35.46
LEXTOX	1961217	05/02/2020		Business Management	A1305	Legal Service Provider	
LEXTOX	1962685	10/02/2020	203.75	Business Management	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEXTOX	1962685	10/02/2020	209.75	Business Management	A1305	Legal Service Provider	IITECOVETABLE VAT
LEXTOX	1964247	17/02/2020		Business Management	A1305	Legal Service Provider	
LEXTOX	1966471	25/02/2020		Business Management	A1305	Legal Service Provider	
LEXTOX	1965632	20/02/2020		Business Management	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1962929	11/02/2020		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		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		Economic & Housing Growth	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964770	18/02/2020		Adult Care & Health 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	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	,	Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964771	18/02/2020	,	Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967217	28/02/2020		Adult Care & Health Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1967217	28/02/2020		Adult Care & Health	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964248	17/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1964248	17/02/2020	,	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFEST TLES LIMITED	1964248	17/02/2020	5,687.45	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED	1966989	27/02/2020	,	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		Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED	1960775	03/02/2020	294.00	Economic & Housing Growth	H6080		
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 Expenses	
LIMELIGHT LETTING LIMITED	1964772	18/02/2020		_	H6080		
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 Economic & Housing Growth	H6080	Expenses 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		
LIMELIGHT LETTING LIMITED	1964772	18/02/2020	294.00	_	H6080	Expenses	
	1964772	18/02/2020	294.00	Economic & Housing Growth	H6080	Expenses	
LIMELIGHT LETTING LIMITED 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	Economic & Housing Growth Childrens Services	E1170	Expenses Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1966718	26/02/2020	1,705.60	Childrens Services Childrens Services	E1170		
LISA BOWERS CHILDMINDER			480.79			Services	
LISA BOWERS CHILDMINDING	1966719 1966720	26/02/2020 26/02/2020	156.78	Childrens Services Childrens Services	E1170 E1170	Services	
LISA WILLIAMS CHILDMINDING	1966720	26/02/2020	313.56		E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	1966721	26/02/2020	20.91	Childrens Services	E1170	Services 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		
LISCARD COMMUNITY TRADERS	1965655	20/02/2020		Childrens Services	B7619	Services Crants to Valuntary Organisations	
				Business Management		Grants to Voluntary Organisations	
LISCARD LINKS	1965655 1965656	20/02/2020	1,996.00	Economic & Housing Growth	B8448 B7618	Services Grants to Voluntary Organisations	1
LISCARD LINKS		20/02/2020		Business Management		Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY	1966723	26/02/2020		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		Childrens Services	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1966724	26/02/2020		Childrens Services	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	1966725	26/02/2020		Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020		Childrens Services		Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020		Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1966726	26/02/2020		Childrens Services	E1170	Services	
LITTLE LAMBS FIRST AID	1965658	20/02/2020		Childrens Services	E8990	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020	199.68	Childrens Services	E1170	Services	İ

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020		Childrens Services	E1170	Services	mrecoverable viii
LITTLE LEARNERS NURSERY SCHOOL LTD	1966727	26/02/2020		Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1963325	13/02/2020		Childrens Services	E3020	Contributions	
LITTLE LODGE DAY CARE	1966728	26/02/2020		Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1966728	26/02/2020		Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1966728	26/02/2020		Childrens Services	E1170	Services	
LITTLE EEDSGE BAT CARE LITTLE PEEPS-NIKKI GRIFFITHS	1966729	26/02/2020		Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1965053	19/02/2020		Childrens Services	E1170	Disability Access Fund	
LITTLE RAINBOWS NORSERY LIMITED	1965053	19/02/2020		Childrens Services	E1170	Disability Access Fund	
LITTLE NAINBOWS NORSERY LIMITED	1966730	26/02/2020		Childrens Services	E1170	Services	
LITTLE RAINBOWS NORSERY LIMITED	1966730	26/02/2020		Childrens Services	E1170	Services	
LITTLE RAINBOWS NORSERY LIMITED	1966730	26/02/2020		Childrens Services	E1170	Services	
LITTLE RAINBOWS NORSERY LIMITED	1963326	13/02/2020	810.00	Childrens Services	E3020	Contributions	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020		Childrens Services Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020		Childrens Services Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966731	26/02/2020		Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1966474	25/02/2020	,	Childrens Services	E1170	Child Centre - Board Money	
LITTLE ROBINS DAY NORSERY LITTLE TREES NURSERY	1966732	26/02/2020			E1420	Services	
LITTLE TREES NURSERY LITTLE TREES NURSERY			,	Childrens Services			
	1966732	26/02/2020		Childrens Services	E1170 E1170	Services	
LITTLE TREES NURSERY LITTLE WORLD NURSERY	1966732 1966733	26/02/2020	2,795.52	Childrens Services	E1170	Services	
LITTLE WORLD NURSERY LITTLE WORLD NURSERY	1966733	26/02/2020 26/02/2020		Childrens Services Childrens Services	E1170	Services Services	
			,				
LITTLE WORLD NURSERY	1966733	26/02/2020	,	Childrens Services	E1170	Services	-
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020		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		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1960776	03/02/2020 18/02/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774 1964774		546.00 546.00	Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020 18/02/2020	429.00	Economic & Housing Growth	H6080 H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774			Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1964774	18/02/2020 18/02/2020		Economic & Housing Growth Economic & Housing Growth	H6080	Expenses	
				•		Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1966309	24/02/2020		Economic & Housing Growth	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1966309 1966309	24/02/2020		Economic & Housing Growth	H6080 H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1963327	13/02/2020		Economic & Housing Growth Adult Care & Health	P4201	Expenses Hired or Contracted services	
LIVINGSTONE STREET COMMUNITY CENTRE CIC		10/02/2020	,				
LOCAL SOLUTIONS	1962689 1960777	03/02/2020	3,332.64	Adult Care & Health	E6761 S6420	Care Provision	
			,	Adult Care & Health		Care Provision	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1960777 1960777	03/02/2020	7,922.88 15,604.93	Adult Care & Health Adult Care & Health	S6420 S6420	Care Provision	
	1960777					Care Provision	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1962931	11/02/2020	14,564.23 487.14	Economic & Housing Growth	H7180 E7080	Grants Paid	
				Childrens Services		Care Provision	-
LOCAL SOLUTIONS	1965660	20/02/2020		Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1965660	20/02/2020	487.14 487.14	Childrens Services	E7080	Care Provision	
LOCAL SOLUTIONS	1965660	20/02/2020		Childrens Services	E7080	Care Provision	-
LOCAL SOLUTIONS	1966734	26/02/2020	290.00 487.14	Childrens Services	E7080	Care Provision	-
LOCAL SOLUTIONS	1966734	26/02/2020		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	<u> </u>
LONSDALE CARE LIMITED	1966475	25/02/2020	14,292.85	Childrens Services	E7080	Care Provision	
LOOKERS PLC	1966132	21/02/2020		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	irrecoverable var
LORIMER FOSTER SERVICES	1963654	14/02/2020		Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1963654	14/02/2020		Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1966476	25/02/2020		Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1966476	25/02/2020	, ,	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	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1964776	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1964777	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOVE UR DOG	1962452	07/02/2020	, ,	Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1964778	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	1964778	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	1966311	24/02/2020	,	Childrens Services	E6150	Training Expenses	
LT PRINT GROUP LIMITED	1965057	19/02/2020		Business Management	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	1965057	19/02/2020		Business Management	F3000	Equipment, Furniture & Materials	
LUCY COSSINS	1964266	17/02/2020		Childrens Services	E5710	Hired or Contracted services	
LUCY'S LAMBS - LUCY MACKIE	1966735	26/02/2020		Childrens Services	E1170	Services	
LUNCH & JUDY LIMITED	1965671	20/02/2020		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	1
LUNCH & JUDY LIMITED	1962933	11/02/2020		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		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	1	Childrens Services	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	1967221	28/02/2020		Delivery Services (Assistant Chief Executive)	V1920	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020		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		Delivery Services (Assistant Chief Executive)	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020		Business Management	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020		Business Management	A1100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1967221	28/02/2020		Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1967221	28/02/2020	15.68	Adult Care & Health	S6244	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1967221	28/02/2020		Childrens Services	E6150	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1967221	28/02/2020		Childrens Services	E7500	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1967221	28/02/2020		Delivery Services (Assistant Chief Executive)	D2020	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1963657	14/02/2020		Delivery Services (Assistant Chief Executive)	L5834	Communications & Computing	†
LYRECO UK LIMITED	1963657	14/02/2020		Childrens Services	H2260	Equipment, Furniture & Materials	†
LYRECO UK LIMITED	1963657	14/02/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1963657	14/02/2020		Business Management	F1120	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED	1963657	14/02/2020		Childrens Services	E1440	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED	1963657	14/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED	1963657	14/02/2020		Business Management	F1120	Printing, Stationery & General Office Expenses	1
LYRECO UK LIMITED	1963657	14/02/2020		Business Management	A4000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	†
LYRECO UK LIMITED	1963657	14/02/2020		Delivery Services (Assistant Chief Executive)	L3320	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
LYRECO UK LIMITED	1963657	14/02/2020		Business Management	F5150	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1966134	21/02/2020		Childrens Services	E1400	Equipment, Furniture & Materials	+
LYRECO UK LIMITED	1966134	21/02/2020		Childrens Services Childrens Services	E8741	Equipment, Furniture & Materials	+
LYRECO UK LIMITED	1966134	21/02/2020		Business Management	F4610	Printing, Stationery & General Office Expenses	†
ETITECO ON EMITTED	1200124	21/02/2020	65.00	Dasiness Management	1 4010	r rinting, stationery & deneral office expenses	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	1966134	21/02/2020		Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	in cooverable v/ti
LYRECO UK LIMITED	1966134	21/02/2020		Adult Care & Health	P4201	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	1966134	21/02/2020		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	1967222	28/02/2020		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MACINTYRE CARE	1964781	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020		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		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		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		Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020		Adult Care & Health	S6132	Customer and Client - Community Care	
MACINTYRE CARE	1964781	18/02/2020		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		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1960985	04/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1966313	24/02/2020	, ,	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	, ,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1964782	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	1962938	11/02/2020		Childrens Services	E7025	Care Provision	
MACMASTER PROPERTIES LTD	1962939	11/02/2020	,	Childrens Services	E7025	Care Provision	+
MAGENTA LIVING	1960781	03/02/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1964783	18/02/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	+
MAGENTA LIVING	1966314	24/02/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1966314	24/02/2020		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1966479	25/02/2020		Economic & Housing Growth	H7180	General Supplies and Services	+
MAGENTA LIVING	1966479	25/02/2020	,	Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1966479	25/02/2020		Economic & Housing Growth	H7180	Grants Paid	
MAGENTA LIVING	1967225	28/02/2020		Childrens Services	E7030	Care Provision	
MAGENTA LIVING	1967225	28/02/2020		Childrens Services	E7021	Care Provision	
MAGENTA LIVING MAGENTA LIVING	1960987	04/02/2020		Economic & Housing Growth	H6080	Expenses	+
	1960987	04/02/2020		Economic & Housing Growth	H6080	Expenses	+
MAGENTA LIVING	1960987	04/02/2020		Economic & Housing Growth	H6080	Expenses	+
MAGENTA LIVING	1962454	07/02/2020		Economic & Housing Growth	H6080	Expenses	
MAGENTA LIVING	1963332	13/02/2020		Economic & Housing Growth	H6080	Expenses	+
MAGENTA LIVING	1966993 1967226	27/02/2020		Economic & Housing Growth	H6080	Expenses Panairs alterations and maintenance	+
MAN COED VALUMITED		28/02/2020		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1967226	28/02/2020		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	mrecoverable v/ti
MAN COED VM LIMITED	1962940	11/02/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1962940	11/02/2020		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		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		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		Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1966742	26/02/2020		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		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		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		Childrens Services	E1170	Services	
MARK FLEMING ELITE AUTO LOCKSMITHS LIMITED	1966995	27/02/2020		Childrens Services	E9965	Grants & Subscriptions	
MARK SENIOR	1960783	03/02/2020		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		Business Management	A1305	Legal Service Provider Legal Service Provider	
MARK SENIOR	1961226	05/02/2020	350.00	Business Management	A1305	Legal Service Provider Legal Service Provider	
MARK SENIOR	1963667	14/02/2020		Business Management	A1305	Legal Service Provider	
MARK SENIOR	1966136	21/02/2020	300.00	9	A1305	0	
MARRIOTT MOTORCYCLES LIMITED		04/02/2020		Business Management	V1500	Legal Service Provider	
MARRIOTT MOTORCYCLES LIMITED MARRIOTT MOTORCYCLES LIMITED	1960990		29.65	Delivery Services (Assistant Chief Executive)		General Supplies and Services	
	1960990	04/02/2020		Delivery Services (Assistant Chief Executive)	V1500 V1920	Printing, Stationery & General Office Expenses	
MARWOOD ELECTRICAL CO LTD	1963335	13/02/2020		Delivery Services (Assistant Chief Executive)		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		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		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Business Management	A1301	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		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		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		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		Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	,	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		Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Childrens Services	E6020	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020		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		Childrens Services	E8741	Agency Staff	mrecoverable vvii
MATRIX SCM LIMITED	1961228	05/02/2020		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		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		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1961228	05/02/2020	521.63	Childrens Services	E6282	Agency Staff	
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	MATRIX SCM LIMITED	1963143	12/02/2020	58.00	Childrens Services	E7028	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1963143	12/02/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	,	Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020	, ,	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1963143	12/02/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		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		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		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		Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	, ,	Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	, ,	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	, ,	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7032	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7021	Agency Staff	mrecoverable vvii
MATRIX SCM LIMITED	1965062	19/02/2020		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		Economic & Housing Growth	B8450	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	,	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		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	,	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		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	,	Business Management	A1302	Agency Staff	
MATRIX SCM LIMITED	1965062	19/02/2020	,	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	,	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		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		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	· '	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		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		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	,	Childrens Services	E7042	Agency Staff	
MATRIX SCH LIMITED	1966746	26/02/2020	834.99	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	444.52	Childrens Services Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	,	Childrens Services Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746	26/02/2020	1,056.60	Childrens Services Childrens Services	E7021	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	,	Childrens Services Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Business Management	F6040	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7035		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746	26/02/2020		Business Management	F6040	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746	26/02/2020	, ,	Adult Care & Health	S2280		
					_	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	,	Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		Adult Care & Health	S2280	Agency Staff	III CCOVCIUDIC VAI
MATRIX SCM LIMITED	1966746	26/02/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		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	,	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		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		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		E7028	1 - ·	
				Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746 1966746	26/02/2020 26/02/2020	352.18 19.35	Childrens Services Childrens Services	E7021 E7028	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	510.85	Childrens Services Childrens Services	E7028	Agency Staff	
	1966746					Agency Staff	
MATRIX SCM LIMITED		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 MATRIX SCM LIMITED	1966746 1966746	26/02/2020	1,260.00 521.63	Childrens Services	E6020 E6282	Agency Staff	
		26/02/2020		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020 26/02/2020	1,485.00	Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED	1966746		1,889.91	Business Management	A1300	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020	46.35 484.92	Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		Business Management	F2000	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Adult Care & Health	S2280	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Business Management	B7120	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		Childrens Services	E7024	Agency Staff	irrecoverable vari
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		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		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		E7027		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1966746	26/02/2020		Childrens Services	A1300	Agency Staff	
			1,236.93	Business Management		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		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	1
MATRIX SCM LIMITED	1966746	26/02/2020	1,335.97	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1966746	26/02/2020		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		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		Business Management	F4800	Discount Received	
MATRIX SCM LIMITED	1965062	19/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1962456	07/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
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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+)	irrecoverable var
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		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		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 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		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	1,950.00		S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		Adult Care & Health 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 MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		Adult Care & Health	S6131		
	1964787	18/02/2020	-1,345.71		S6167	Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	-1,884.00	Adult Care & Health Adult Care & Health	S6167	Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020	225.00		S6141	Physical Support - Older People (65+)	_
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1964787	18/02/2020		Adult Care & Health Adult Care & Health	S6131	Physical Support - Older People (65+) Social Care Activities	+
	1964787		1,884.00		S6142		+
MAYFLOWER COURT		18/02/2020	,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT MAYFLOWER COURT	1964788 1964788	18/02/2020 18/02/2020	2,100.00	Adult Care & Health	S6142 S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	807.43 1,884.00	Adult Care & Health Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+) 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 1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT MAYFLOWER COURT	1964788 1964788	18/02/2020 18/02/2020		Adult Care & Health	S6132 S6142	Physical Support - Older People (65+)	
				Adult Care & Health		Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020 18/02/2020	1,884.00	Adult Care & Health	S6167 S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT MAYFLOWER COURT	1964788 1964788		538.29 1,884.00	Adult Care & Health	S6132 S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020		Adult Care & Health Adult Care & Health		Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020 18/02/2020		Adult Care & Health Adult Care & Health	S6131 S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MAYFLOWER COURT	1964788	18/02/2020	874.71	Adult Care & Health	S6132		
MAYFLOWER COURT	1964788	18/02/2020		Adult Care & Health	S6161	Physical Support - Older People (65+) 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	,	Delivery Services (Assistant Chief Executive)	L3240	Services	
MAYNARDS STOCK AUDITORS LIMITED	1963672	14/02/2020		Delivery Services (Assistant Chief Executive)	L3240 L3950	Catering	
MAYOR'S SPECIAL CHARITY	1963340	13/02/2020		Balance Sheet		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 MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1963673	14/02/2020		Business Management	F3000	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1966141	21/02/2020		Adult Care & Health	S6134	General Supplies and Services	+
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	1963675	14/02/2020		Business Management	A1305	Legal Service Provider	+
MEDISAVE	1965716	20/02/2020		Adult Care & Health		Equipment, Furniture & Materials	
MEG BAGLEY	1966748	26/02/2020		Childrens Services	E1170	Services	
MEGAN GILCHRIST	1962013	06/02/2020		Business Management	A1305	Legal Service Provider	+
MELANIE HARTLEY	1964789	18/02/2020		Adult Care & Health	S2260	Services	
MELISSA SMITH - CHILDMINDER	1966750	26/02/2020	399.36	Childrens Services	E1170	Services	
MELISSA SMITH - CHILDMINDER MELISSA SMITH - CHILDMINDER	1966750	26/02/2020		Childrens Services	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	1966751	26/02/2020		Childrens Services	E1170	Services	
MELROSE CLUB	1962696	10/02/2020		Business Management	B7612	Grants to Voluntary Organisations	1
MELROSE WOODWORK LIMITED	1962458	07/02/2020		Childrens Services	E9965	Grants & Subscriptions	
MELROSE WOODWORK LIMITED	1963679	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	1
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	1966749	26/02/2020		Childrens Services	E1170	Services	1
MEMORIAL CARE	1963680	14/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	1
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	1
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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964790	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
			_,555.20				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	mrecoverable v/ti
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1964791	18/02/2020		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		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1962459	07/02/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1966316	24/02/2020	,	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1964792	18/02/2020		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		Adult Care & Health	P4201	Specialist Contracts & Fees	
MERSEY FRANSPORT SERVICES LIMITED	1960995	04/02/2020	,	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1962946	11/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1964794	18/02/2020	,	Delivery Services (Assistant Chief Executive)	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1967231	28/02/2020	1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1960995	04/02/2020		Delivery Services (Assistant Chief Executive)	E5730		
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1962946	11/02/2020	1,585.00		E5730	School Transport - Secondary	
			,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1964794	18/02/2020	,	Delivery Services (Assistant Chief Executive)		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		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		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		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		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1965063	19/02/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1966144	21/02/2020		Economic & Housing Growth	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	CHAPS	12/02/2020	,	Adult Care & Health	P4000	Hired or Contracted services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1960793	03/02/2020	,	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		Business Management	X7104	Green Loan Repayments	
MERSEYTRAVEL *002	240688	13/02/2020		Business Management	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1964795	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1964796	18/02/2020		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
METIS REAL ESTATE ADVISORS LIMITED	1962949	11/02/2020		Business Management	B8466	Services	
METROPOLITAN BOR. OF KNOWSLEY	1966146	21/02/2020		Business Management	P1047	Payments to Other Local Authorities	
MICHAEL PAGE INTERNATIONAL	1963699	14/02/2020		Adult Care & Health	P4201	Services	1
MICHAEL PAGE INTERNATIONAL	1965064	19/02/2020		Adult Care & Health	P4201	Services	
MICHAEL PAGE INTERNATIONAL	1965722	20/02/2020		Adult Care & Health	P4201	Services	<u> </u>
MICHAEL PAGE INTERNATIONAL	1966147	21/02/2020		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
MIDDLE DISTANCE	1966317	24/02/2020	880.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	in cooverable vivi
MIDLAND LADDER COMPANY LIMITED	1967002	27/02/2020	758.33	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
MIDLANDS PARTNERSHIP NHS FONUDATION TRUST	1964797	18/02/2020		Adult Care & Health	P4075	Payments to Other Agencies	
MILESTONES CARE HOMES LIMITED	1966489	25/02/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1966489	25/02/2020	8,964.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1966489	25/02/2020	9,960.00	Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1966489	25/02/2020	1,920.60	Childrens Services	E7080	Care Provision	
MILK EDUCATION LIMITED	1965065	19/02/2020	570.20	Childrens Services	E1700	Pupil Premium	
MILK EDUCATION LIMITED	1965065	19/02/2020	570.20	Childrens Services	E1700	Pupil Premium	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1964798	18/02/2020	1,744.52	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1963145	12/02/2020	87.45	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1966754	26/02/2020	3,993.60	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1966754	26/02/2020	6,345.30	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1966754	26/02/2020	4,664.79	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1963344	13/02/2020	810.00	Childrens Services	E3020	Contributions	
MJS HEATING SERVICES LIMITED	1962700	10/02/2020	197.32	Childrens Services Childrens Services	E5600	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	1964799	18/02/2020	4.000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1962951	11/02/2020	150.08	Business Management	A7000	Services	
MORETON BAPTIST PRE-SCHOOL	1962701	10/02/2020		Childrens Services	E1170	Disability Access Fund	
MORETON BAPTIST PRE-SCHOOL	1966755	26/02/2020	386.05	Childrens Services Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL MORETON BAPTIST PRE-SCHOOL	1966755	26/02/2020	3,184.12	Childrens Services Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1966755	26/02/2020	3,419.05	Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1964305	17/02/2020	227.00	Business Management	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1966319	24/02/2020	405.50		F1110		
MOROAK T/A BLAKE ENVELOPES MOROAK T/A BLAKE ENVELOPES	1967236	28/02/2020	697.50	Business Management	F5110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1962702	10/02/2020		Business Management	F5110	Printing, Stationery & General Office Expenses	
			253.50	Business Management	F3110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	1964801	18/02/2020	17,747.11	Balance Sheet	00122	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	403.71	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,480.29	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,650.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	740.14	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,575.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,044.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6131	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	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	2,116.00	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		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	irrecoverable var
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1964802	18/02/2020	,	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	,	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1964803	18/02/2020	,	Economic & Housing Growth	B7050	Services	
MP ELECTRONIC FIRE & SECURITY LIMITED	1964803	24/02/2020	245.00		A5001	General Supplies and Services	
MP ELECTRONIC FIRE & SECURITY LIMITED MP ELECTRONIC FIRE & SECURITY LIMITED	1966320	24/02/2020		Business Management 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	
	1962955	11/02/2020	64.05		V1920		
MULROCK LIMITED				Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	1966490	25/02/2020	17.40	Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
MULROCK LIMITED	1962054	06/02/2020		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 1962958	19/02/2020	225.00	Childrens Services	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED		11/02/2020	2,210.00	Business Management		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 1964806	03/02/2020		Adult Care & Health	S6121 S6142	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE NAUTILUS CARE		18/02/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
	1964806	18/02/2020		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 1964806	18/02/2020 18/02/2020		Adult Care & Health	S6161 S6142	Physical Support - Older People (65+)	
NAUTILUS CARE			-201.86	Adult Care & Health		Physical Support - Older People (65+)	
NAUTILUS CARE	1964806	18/02/2020		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		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1962959	11/02/2020	820.00	Economic & Housing Growth		Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		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		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1964807	18/02/2020		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+)	

AMARTS CARE FAMILY 100 1907/200 1,000/200 1,00	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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NEWBLOOM HEATHCARE 1964310 18/02/2002 5,040.00 Adult Care & Health 56132 Memory & Cognition Support - Adults (18-64) Memory & Cognition Support							, , ,	
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NORENS LIMITED T/A HOMECREST NURSING HOME 1964815 18/02/2020 960.00 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		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	iiiecoverable vAi
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 OR LIMITED	1966153	21/02/2020	118.67	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LIMITED	1966153	21/02/2020		Delivery Services (Assistant Chief Executive)	L5350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR CIMITED	1966766	26/02/2020	161.96	Childrens Services	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LIMITED	1966766	26/02/2020	135.21	Delivery Services (Assistant Chief Executive)	L5220	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK LIMITED	1966766	26/02/2020	155.21	Delivery Services (Assistant Chief Executive)	L3220 L4973	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK LIMITED	1966766	26/02/2020		Childrens Services	E2910	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OK LIMITED	1966766	26/02/2020	,		E5600	. ,	
NORTH WEST CONSTRUCTION OR LIMITED NORTH WEST CONSTRUCTION UK LIMITED	1961241	05/02/2020	183.06 300.00	Childrens Services Children & Young People	C0612	Repairs, alterations and maintenance Contractors - Main	+
NORTH WEST CONSTRUCTION OR LIMITED NORTH WEST CONSTRUCTION UK LIMITED	1961241	05/02/2020	250.00	Transformation and Resources	C0043	Contractors - Main Contractors - Main	+
NORTH WEST CONSTRUCTION OK LIMITED	1962713	10/02/2020	193.28	Investment in Properties	C7267	Contractors - Main	
NORTH WEST CONSTRUCTION OK LIMITED	1963713	14/02/2020	124.80		B7030		
	1966327		170.00	Economic & Housing Growth	E1830	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED		24/02/2020	968.36	Childrens Services		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	1966327	24/02/2020		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 NORTH WEST CONSTRUCTION UK LIMITED	1964817 1966327	18/02/2020	5,513.70 79.37	Delivery Services (Assistant Chief Executive)	D8000 E8610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LIMITED NORTH WEST CONSTRUCTION UK LIMITED	1967241	24/02/2020 28/02/2020	2,600.00	Childrens Services	C2990	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LIMITED	1966493		· · · · · · · · · · · · · · · · · · ·	Children & Young People	B7030	Contractors - Main	
		25/02/2020	40.80	Economic & Housing Growth		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 NORTH WEST CONSTRUCTION UK LIMITED	1966493 1966493	25/02/2020	108.80 220.80	Economic & Housing Growth	B7030 B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION OK LIMITED NORTH WEST CONSTRUCTION UK LIMITED	1966493	25/02/2020 25/02/2020		Economic & Housing Growth	B7030	Hired or Contracted services	
			90.80	Economic & Housing Growth		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 1962713	10/02/2020		Childrens Services	E1970 E2930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED			150.00	Childrens Services		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		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	1
NORTH WEST TRUCKS	1963714	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS	1963714	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS	1963714	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	1
NORTH WEST TRUCKS	1963714	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	+
NORTH WEST TRUCKS	1963714	14/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	+
NORTHUMBERLAND COUNTY COUNCIL	1965775	20/02/2020		Childrens Services	E7034	Care Provision	+
NORTHUMBERLAND COUNTY COUNCIL	1965775	20/02/2020		Childrens Services	E7034	Care Provision	+
NORWAY LODGE NURSING HOME	1964818	18/02/2020	,	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	1
NORWAY LODGE NURSING HOME	1964818	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	_
NORWAY LODGE NURSING HOME	1964818	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	_
NORWAY LODGE NURSING HOME	1964818	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	1964818	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
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		Adult Care & Health	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
NORWAY LODGE NURSING HOME	1964818	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1964818	18/02/2020		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	,	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	,	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		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		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		Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1966771	26/02/2020	,	Childrens Services	E1170	Services	
OVE ARUP & PARTNERS LIMITED	1964826	18/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1963723	14/02/2020	,	Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1962718	10/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
OVE ARUP & PARTNERS LIMITED	1965073	19/02/2020		Economic & Housing Growth	B7054	Hired or Contracted services	
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COTON MANGE 5964828 1807/2000 2-400.00 And/Core & Feetin 50.21 cerning & Dealbift Support -Adds (16-60)								
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ATRICIA HARRIS - CHILDMINDER 1966779 26/02/2020 -270.34 Childrens Services E1170 Services								
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PARTICIA YOUNG. 1962722 10/02/2020 1,900.00 Childrens Services 12030 Consultants								
PAUL WRIGHT 1961247 05/02/2020 432.00 Business Management A1305 Legal Service Provider								
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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								
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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								
	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		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	incooverable vvii
PENKETT LODGE	1964836	18/02/2020		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	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		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENRHYN HOSTEL LIMITED	1963736	14/02/2020		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		Economic & Housing Growth	H6080	Expenses	
PENSBY COMMUNITY ASSOCIATION	1964837	18/02/2020		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		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		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		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		Business Management	B7900	Advertising, Publicity & Marketing	
PHILIP G DAVIES PHILIP G DAVIES	1962731 1966336	10/02/2020 24/02/2020	255.00 180.00	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4950 L4950	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHOENIX SEARCH LIMITED	1962732	10/02/2020			B7110		
PHS GROUP PLC	1964359			Economic & Housing Growth	E1420	Customer and Client Receipts - Non Vatable	
PHS GROUP PLC PHS GROUP PLC	1964359	17/02/2020 04/02/2020	263.38 718.97	Childrens Services Delivery Services (Assistant Chief Executive)	L3190	Cleaning & Domestic Supplies Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC	1961016	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3190 L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHYSICAL COMPANY	1967249	28/02/2020	210.81	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020		Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020		Childrens Services Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1966785	26/02/2020		Childrens Services Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1963364	13/02/2020	810.00	Childrens Services Childrens Services	E3020	Contributions	
PINKED FLOYD	1962126	06/02/2020		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020		Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
THE OWN DEVELOTMENTS LIMITED	1704030	10/02/2020	1,211.14	madic care of ricardi	30102	intental ricaltii Support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	mrecoverable vvii
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020	1,884.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1964838	18/02/2020		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	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1964839	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
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		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1966505	25/02/2020		Childrens Services	E7080	Care Provision	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		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		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		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	III CCOVCIABIC VAI
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1964840	18/02/2020	,	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	,	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	,	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	,	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 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 Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1961253	05/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	+
PORTALPLANQUEST LIMITED PORTALPLANQUEST LIMITED	1962984	11/02/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	+
PORTALPLANQUEST LIMITED PORTALPLANQUEST LIMITED	1962984	11/02/2020	110.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1963157	12/02/2020	234.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1963157	12/02/2020		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED PORTALPLANQUEST LIMITED	1963741	14/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	1964842	18/02/2020	206.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED PORTALPLANQUEST LIMITED	1964842	18/02/2020	96.00	Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	1963742	14/02/2020		Business Management	V1190	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6142	Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care Customer and Client - Community Care	
POTENSIAL LIMITED T/A POTENS 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 POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6121 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
·	1964848	18/02/2020	,		S6121	1	
POTENSIAL LIMITED T/A POTENS				Adult Care & Health	_	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		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)	IITECOVETABLE VAT
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964843	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964846	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020	,	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		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964847	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964845	18/02/2020	,	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	,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964848	18/02/2020	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964844	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1964849	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1960818	03/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1964363	17/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POVOAS PACKAGING LIMITED	1966788	26/02/2020	,	Business Management	H3060	Advertising, Publicity & Marketing	
PPL PRS LIMITED	1964850	18/02/2020		Delivery Services (Assistant Chief Executive)	L3950	General Supplies and Services	1
PREMIER ADVISORY GROUP	1966789	26/02/2020		Childrens Services	E5960	Specialist Contracts & Fees	
PREMIER CAPE LIMITED	1960819	03/02/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020	,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1960819	03/02/2020		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 PREMIER CARE LIMITED	1965080	19/02/2020	,	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 - Addits (18-04) Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1962985	11/02/2020	,	Childrens Services	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	1966790	26/02/2020	,	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1966790	26/02/2020		Childrens Services Childrens Services	E1170	Services	
FREINTOIN FREE 3CHOOL LID	1300/30	20/02/2020	3,036.30	Ciliurens Services	E11/0	DEI VICES	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRENTON RUGBY COMMUNITY HUB	1960820	03/02/2020	500.00	Business Management	B7633	Grants to Voluntary Organisations	mrecoverable v/ti
PRENTON RUGBY COMMUNITY HUB	1966791	26/02/2020		Business Management	B7635	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	1964364	17/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	1964364	17/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	1964364	17/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	1964851	18/02/2020		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
PRESTIGE BLINDS	1963743	14/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964852	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1964365	17/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRISM MEDICAL UK	1962475	07/02/2020	4,409.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1962475	07/02/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1964853	18/02/2020		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROACTIS LIMITED	1962132	06/02/2020		Business Management	A9110	Grants & Subscriptions	
PROACTIS LIMITED	1962132	06/02/2020	2,000.00	Business Management	A9110	Grants & Subscriptions	
PROFORM LASER SERVICES LIMITED	1963746	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	
PROFORM LASER SERVICES LIMITED	1963746	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	
PROSPEC LIMITED	1962986	11/02/2020		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
PROSPEC LIMITED	1961021	04/02/2020		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
1.00 (0.1) 220	2507057	20,02,2020	1,332.00	ridant care di ricarar	30121	recomme & Disability Support - Addits (10-04)	

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	S6142	Learning & Disability Support - Adults (18-64)	mrecoverable vvii
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	1,332.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6121		
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
					_	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854 1964854	18/02/2020	316.00 1,332.00	Adult Care & Health	S6142 S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		18/02/2020	,	Adult Care & Health		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	1,156.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	1,156.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020	316.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	III ecoverable VAI
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		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		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1964854	18/02/2020		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		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		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	,	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		Childrens Services	E9548	Training Expenses	
RADICAL SERVICES LIMITED	1966506	25/02/2020		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		Childrens Services	E1170	Services	
RANDOMLIGHT LIMITED	1964859	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	1964859	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1964368	17/02/2020		Adult Care & Health	P4060	Hired or Contracted services	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1965836	20/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1967261	28/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RAVINDRA PATHRANNEHELAGE (GREASBY POST OFFICE)	1965836	20/02/2020		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		Business Management	B7900	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	1967262	28/02/2020		Business Management		Advertising, Publicity & Marketing	
The state of the s			1,020.00		1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REACH PUBLISHING SERVICES LIMITED	1967262	28/02/2020	399.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	mrecoverable vvii
REACTEC LIMITED	1964370	17/02/2020		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		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		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 1961204	05/02/2020	58.10	Childrens Services	E7052 E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1966150	05/02/2020	34.00 75.50	Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1963149	21/02/2020 12/02/2020	232.40	Childrens Services Childrens Services	E7052	16 Plus Non Accommodation 16 Plus Non Accommodation	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1965093	19/02/2020	60.00	Childrens Services Childrens Services	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1962795	10/02/2020	170.00	Childrens Services 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		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		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1961147	05/02/2020		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		Childrens Services	E6282	Care Provision	
REDACTED PERSONAL DATA	1961160	05/02/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1963092	12/02/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1965017	19/02/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1966645	26/02/2020		Childrens Services	E7035	Care Provision	
REDACTED PERSONAL DATA	1963093	12/02/2020		Childrens Services	E7035	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1965018	19/02/2020		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		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 REDACTED PERSONAL DATA	1965090 1966803	19/02/2020 26/02/2020	58.10 58.10	Childrens Services	E7027 E7027	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1965847	20/02/2020	150.00	Childrens Services	E7027	Care Provision	
REDACTED PERSONAL DATA	1965094	19/02/2020	11.00	Childrens Services Childrens Services	E7043	Care Provision Care Provision	
REDACTED PERSONAL DATA	1966807	26/02/2020	11.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1961271	05/02/2020	108.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963775	14/02/2020	297.99	Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA 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		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1961276	05/02/2020		Childrens Services	E7031	Care Provision	
REDACTED PERSONAL DATA	1963170	12/02/2020	25.00	Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1965099	19/02/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1966817	26/02/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963783	14/02/2020		Adult Care & Health	E6765	Care Provision	
REDACTED PERSONAL DATA	1962270	06/02/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1961287	05/02/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1963177	12/02/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1965112	19/02/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1966836	26/02/2020		Childrens Services	E7037	Care Provision	
REDACTED PERSONAL DATA	1961312	05/02/2020		Childrens Services	E7033	Care Provision	
REDACTED PERSONAL DATA	1963188	12/02/2020		Childrens Services	E7033	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240736	19/02/2020		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1963627	14/02/2020		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		Economic & Housing Growth	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	240578	03/02/2020		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		Business Management	A1300	Direct Transport Costs	
REDACTED PERSONAL DATA	240573	03/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1960829	03/02/2020		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		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 Childrens Services	E1000	Expenses	
REDACTED PERSONAL DATA	1966315	24/02/2020	1,050.00	Economic & Housing Growth	H6080		
	1961019			-	_	Expenses	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1963367	04/02/2020 13/02/2020	1,097.02 1,218.70	Economic & Housing Growth	H6080 H6080	Expenses	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	240668	12/02/2020	1,218.70	Economic & Housing Growth Childrens Services	E1000	Expenses	
						Expenses Company Company	
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 REDACTED PERSONAL DATA	1966202 1964977	21/02/2020	231.00 450.00	Childrens Services	E7040 E7052	General Supplies and Services	
		19/02/2020		Childrens Services		Grants Paid	
REDACTED PERSONAL DATA	1963239 1967207	13/02/2020	259.00	Childrens Services	E7052	Grants Paid	
REDACTED PERSONAL DATA		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		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		Business Management	B7565	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	240666	12/02/2020		Business Management	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	240584	04/02/2020		Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	1964645	18/02/2020		Business Management	A1305	Hired or Contracted services	
REDACTED PERSONAL DATA	1962922	11/02/2020		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		Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240744	19/02/2020		Business Management	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	240757	20/02/2020		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		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
REDACTED PERSONAL DATA	1964998	19/02/2020	250.00	Childrens Services	E7043	Services	irrecoverable var
REDACTED PERSONAL DATA	1962424	07/02/2020		Business Management	A4000	Services	
REDACTED PERSONAL DATA	1964220	17/02/2020	200.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1964751	18/02/2020	200.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1961215	05/02/2020	100.00	Childrens Services	E7043	Services	
REDACTED PERSONAL DATA	1962471	07/02/2020	2.20	Business Management	A4000	Services	
REDACTED PERSONAL DATA	1966802	26/02/2020		Business Management	A4000	Services	
REDACTED PERSONAL DATA	1962479	07/02/2020		Business Management	A4000	Services	
REFLEXION CARE GROUP LIMITED	1962477	07/02/2020		Childrens Services	E7080	Care Provision	
REFLEXION CARE GROUP LIMITED	1967036	27/02/2020	20,920.00	Childrens Services	E7080	Care Provision	
REFLEXION CARE GROUP LIMITED	1967036	27/02/2020	1,898.56	Childrens Services	E7080	Care Provision	
REGENDA GROUP (MARITIME HA)	1962991	11/02/2020	3,505.00	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1962991	11/02/2020	,	Economic & Housing Growth	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1962991	11/02/2020	9.44	Economic & Housing Growth	H7180	Grants Paid	
REGIONAL FOSTER FAMILIES LIMITED	1963758	14/02/2020		Childrens Services	E7080	Care Provision	
RELIANCE MEDICAL LIMITED	1960826	03/02/2020	59.33	Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
RELIANCE MEDICAL LIMITED	1964863	18/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	1962152	06/02/2020	361.00	Business Management	F5110	Communications & Computing	
RESPOND GROUP LIMITED T/A APTEAN	1962478	07/02/2020		Business Management	F4409	Communications & Computing	
RESPOND GROUP LIMITED T/A APTEAN RESPOND GROUP LIMITED T/A APTEAN	1962478	10/02/2020	12,360.00	Business Management Business Management	F4409 F4409	Communications & Computing Communications & Computing	
RGK PROPERTY MAINTENANCE LIMITED	1965089	19/02/2020	,	Childrens Services	E7052	Grants Paid	
RHIAN LIVESLEY	1961260	05/02/2020	700.00	Business Management	A1305	Legal Service Provider	
RHIAN LIVESLEY	1961260	05/02/2020			A1305	Legal Service Provider	
RHIAN LIVESLEY	1961260	05/02/2020	1,130.00	Business Management	A1305	0	
RICARDO ENERGY & ENVIRONMENT			1,246.67	Business Management	H2260	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1967264 1964865	28/02/2020 18/02/2020	-569.40	Childrens Services	S6142	Equipment, Furniture & Materials	
				Adult Care & Health		Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	-569.40 -347.00	Adult Care & Health	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1964865 1964865	18/02/2020 18/02/2020		Adult Care & Health Adult Care & Health	S6161 S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1964865		-569.40		S6142 S6142	Customer and Client - Community Care	
		18/02/2020		Adult Care & Health		Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	1,884.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1964865 1964865	18/02/2020	1,884.00 1,884.00	Adult Care & Health	S6131 S6142	Memory & Cognition Support - Older People (65+)	
		18/02/2020	,	Adult Care & Health		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	1,884.00	Adult Care & Health		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	1,884.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	1,884.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865 1964865	18/02/2020 18/02/2020		Adult Care & Health	S6161 S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME			1,884.00	Adult Care & Health		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	1,884.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1964865	18/02/2020	2,980.00	Adult Care & Health		Physical Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1963760	14/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1963760	14/02/2020		Delivery Services (Assistant Chief Executive)		Grounds Maintenance	
RIGBY TAYLOR LIMITED	1964866	18/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1966344	24/02/2020		Delivery Services (Assistant Chief Executive)		Grounds Maintenance	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	400.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	inccoverable var
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	, , , , , , ,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020	, , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1964867	18/02/2020		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		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		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		Delivery Services (Assistant Chief Executive)		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		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		Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1964871	18/02/2020	,	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		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		Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1967268	28/02/2020		Business Management	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	1961037	04/02/2020		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		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	,	Adult Care & Health	P4201	Hired or Contracted services	
ROYAL LIVERPOOL & BROADGREEN ONIVERSITY HOSFITAL NITS TROST	1963164	12/02/2020	1,000.00	Adult Care & Health	P4293	Hired or Contracted services	
ROYAL MAIL	1966510	25/02/2020	1,404.57		F4630	APT&C	
ROYAL MAIL GROUP PLC	1964390	17/02/2020	5,086.69	Business Management Business Management	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1962758	10/02/2020	5,168.07	Business Management	F1110	Communications & Computing Communications & Computing	
ROYAL MAIL GROUP PLC	1962758	10/02/2020	109.01	Business Management	F1110	Communications & Computing Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1966347	24/02/2020	7,455.56	Business Management	F1110	Communications & Computing Communications & Computing	
ROYAL MAIL GROUP PLC	1965861	20/02/2020	99.50	_	F1110	i	
			2,028.08	Business Management		Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1960832 1963766	03/02/2020 14/02/2020	72.11	Business Management	F1110 A5001	Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1963766	14/02/2020	2,666.92	Business Management Business Management	A5001	Communications & Computing	-
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1964873	18/02/2020	3,677.76	Business Management	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC			81.92	_	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1967039 1967039	27/02/2020 27/02/2020	58.00	Business Management	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC ROYAL MENCAP SOCIETY	1963165	12/02/2020		Business Management Adult Care & Health	S6121	Communications & Computing	-
ROYAL MENCAP SOCIETY 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	Learning & Disability Support - Adults (18-64)	
	1965863	20/02/2020	350.00		A1305	Grants & Subscriptions	
RUTH A HOWE T/A RUTH HOWE BARRISTER RYDING CARE SERVICES LIMITED	1965863	18/02/2020		Business Management Adult Care & Health	S6141	Legal Service Provider Mamory & Cognition Support Older Boonle (65+)	+
	1964876	18/02/2020	2,100.00		S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1964876	18/02/2020		Adult Care & Health Adult Care & Health	S6131 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1964876	18/02/2020	,		S6132 S6141		+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1964876		,	Adult Care & Health	S6141 S6167	Mental Health Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	1964876	18/02/2020 18/02/2020	2,100.00	Adult Care & Health	S6167 S6141	Mental Health Support - Older People (65+)	+
	1964876	18/02/2020	,	Adult Care & Health	S6141 S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED			,	Adult Care & Health	_	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	1964876	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	1964876	18/02/2020		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1964876	18/02/2020		Adult Care & Health	S6141	Social Care Activities	
S CRITCHLEY & SONS - THE BLAST SHOP	1966178	21/02/2020		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	1
S.O.S. HOSE SERVICES	1967271	28/02/2020		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	IITECOVETABLE VAT
SAFEHANDS LIVERPOOL LIMITED	1963771	14/02/2020		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		Childrens Services	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1962176	06/02/2020		Adult Care & Health	E6761	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1962760	10/02/2020		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	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	1962995	11/02/2020	,	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	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	120.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1964877	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALAAM CARE	1962482	07/02/2020		Childrens Services	E7081	Care Provision	
SALAAM CARE	1962482	07/02/2020	,	Childrens Services	E7081	Care Provision	
SALAAM CARE	1965868	20/02/2020	,	Childrens Services	E7080	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	irrecoverable vari
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1964878	18/02/2020		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1964879	18/02/2020	,	Adult Care & Health	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1964879	18/02/2020		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	,	Adult Care & Health		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	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	,	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	,	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	,	Adult Care & Health		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		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	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	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	2,116.00	Adult Care & Health		Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1964881	18/02/2020	1,884.00	Adult Care & Health		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		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		Childrens Services	E7080	Care Provision	
SANDCASTLE CARE LIMITED	1966513	25/02/2020		Childrens Services	E7080	Care Provision	
SANDERLINGS DAY NURSERY	1966809	26/02/2020	,	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		Adult Care & Health	S6211	Medical Service Provider	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health		Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health		Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health		Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health		Physical Support - Older People (65+)	
		, . ,	,	*** ***		,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	in cooverable vvii
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1964884	18/02/2020	,	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFF CARE HOME LTD	1964885	18/02/2020	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	,	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+)	
SANDTOFF CARE HOME LTD	1964885	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	1964885	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	1964885	18/02/2020	,	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	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	+
SANDTOFF CARE HOME LTD	1964885	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020	1,884.00		S6141	, , , ,	
			,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	1964885	18/02/2020	80.00 1,884.00	Adult Care & Health	_	Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	1964885	18/02/2020	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1964885	18/02/2020		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	,	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		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		Childrens Services	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1963777	14/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	1963777	14/02/2020		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		Adult Care & Health	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	ļ
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	ļ
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1964889	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1966815	26/02/2020		Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1966815	26/02/2020		Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1966815	26/02/2020		Childrens Services	E1170	Services	
SEFTON MBC	1966350	24/02/2020		Economic & Housing Growth	H7060	Communications & Computing	
SEFTON MBC	1963781	14/02/2020		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
SEKO UK LIMITED	1962211	06/02/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
SELECTA UK LIMITED	1967275	28/02/2020		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
SELECTA UK LIMITED	1964416	17/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1966181	21/02/2020		Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1964418	17/02/2020	325.42	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	4.29	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	20.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962485	07/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1967045	27/02/2020	300.00	Childrens Services	H4000	Communications & Computing	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	21.43	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	11.14	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962212	06/02/2020	6.50	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1962768	10/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1965098	19/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1960841	03/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	10.00	Delivery Services (Assistant Chief Executive)	L2470	Services	

Cumplier Name	Transaction Number	Daid Data	Daid Amount	Donortmont	Cost Contro	Description	Irrosovorable VAT
Supplier Name	Transaction Number 1961275	Paid Date 05/02/2020	Paid Amount 10.00	Department Delivery Services (Assistant Chief Evecutive)	Cost Centre L2470	Description Sorvings	Irrecoverable VAT
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2470 L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020	7.14	Delivery Services (Assistant Chief Executive)	L2470 L2470	Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020			L2470 L2470	Services Services	
SFL MOBILE RADIO LIMITED	1961275	05/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2470 L2470	Services	
SFL MOBILE RADIO LIMITED	1961273	04/02/2020			L2470 L2470		
SFL MOBILE RADIO LIMITED	1961043	04/02/2020	6.50 2.86	Delivery Services (Assistant Chief Executive)	L2470 L2470	Services Services	
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2470 L2470	Services	
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive)			
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020			L2470 L2470	Services	
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive)		Services Services	
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive)	L2470	Services	
SFL MOBILE RADIO LIMITED	1961043	04/02/2020			L2470		
SFL MOBILE RADIO LIMITED SFL MOBILE RADIO LIMITED	1961043	04/02/2020		Delivery Services (Assistant Chief Executive)	L2470 L2470	Services	
SHARED FUTURE CIC	1962215	06/02/2020		Delivery Services (Assistant Chief Executive) Adult Care & Health	P4201	Services Services	
SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY	1966818	26/02/2020		Childrens Services	E1170	Services Services	
SHAW & SONS LIMITED	1963784	14/02/2020		Business Management		Equipment, Furniture & Materials	
SHAW & SONS LIMITED SHAWCROSS LTD	1963784	04/02/2020		RE Environment & Regulation	C5314	Contractors - Main	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST SHROPSHIRE COUNTY COUNCIL	1964423 1962770	17/02/2020 10/02/2020	128.00 27,000.00	Adult Care & Health Childrens Services	P4075 E7041	Payments to Other Agencies	
SIEMENS FINANCIAL SERVICES LIMITED	1966353	24/02/2020	2,690.32	Business Management	A7000	Specialist Contracts & Fees Catering	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	,		V2500		
	1964892	18/02/2020	,	Delivery Services (Assistant Chief Executive)	V2500 V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	867.50	Delivery Services (Assistant Chief Executive)	V2500 V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED		18/02/2020	722.16	Delivery Services (Assistant Chief Executive)	V2500 V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892		1,093.79	Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1964892	18/02/2020	1,179.82 2.479.78	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1967046	27/02/2020	,	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIGHT & SOUND TECHNOLOGY LTD	1964892 1965100	18/02/2020 19/02/2020	4,322.36 89.00	Delivery Services (Assistant Chief Executive)	V2500 V1190	Repairs, alterations and maintenance	
SIGNS EXPRESS LIMITED	1963787	14/02/2020		Business Management	B7900	Equipment, Furniture & Materials	
				Business Management		Advertising, Publicity & Marketing	
SIMMONSIGNS 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 A1305	Legal Service Provider	
SIMON HEANEY	1966183	21/02/2020	550.00	Business Management		Legal Service Provider	
SIMON HEANEY SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	1966183 1962488	21/02/2020 07/02/2020	400.00 462.00	Business Management	A1305 E9965	Legal Service Provider	
	1966820			Childrens Services	V1500	Grants & Subscriptions	
SIXTYSEVEN-SEVENTY SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	26/02/2020 03/02/2020		Delivery Services (Assistant Chief Executive)		General Supplies and Services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844			Economic & Housing Growth		Expenses	
SL OXTON LIMITED T/A THE STREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020		Economic & Housing Growth		Expenses	
SL OXTON LIMITED T/A THE STREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020		Economic & Housing Growth		Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844			Economic & Housing Growth		Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020		Economic & Housing Growth	H6080 H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020		Economic & Housing Growth Economic & Housing Growth		Expenses Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1960844	03/02/2020			H6080		
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SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893 1964893			Economic & Housing Growth		Expenses	
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SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1964893	18/02/2020			H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL 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		Economic & Housing Growth Adult Care & Health	P4131	Expenses Hired or Contracted services	
	1966822	26/02/2020	199.68	Childrens Services	E1170		
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1966822	26/02/2020	199.68			Services	
				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	1,5/5.34	Childrens Services	E1170	Services	l

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SWARTER SWAR	11							in ecoverable viti
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SOUTHERN ELCTRIC PLC								
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SPADINGS HOLDINGS LIMITED 1962246 0.502/2000 2110.00 0.				,				
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SPALDINGS IMITED 1961.046 04/02/2002 26.60.0 Delivery Services (Assistant Chief Executive) 1975 Direct Transport Costs					, , ,			
SPECIALIST COMPUTER CENTER'S INC (FOR WITS ONLY) 1965316 1962903 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962016 1962017 1962017 1962017 1962017 1962017 1962016 1962017					, , , , , , , , , , , , , , , , , , , ,			
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SPECALIST COMPUTER CENTRES PLE (FOR WITS ONLY) 1962999 11/02/2002 12,6668.08 Business Management F4409 Communications & Computing SPECALIST COMPUTER CENTRES PLE (FOR WITS ONLY) 1962999 11/02/2002 14.12.00 Adult Care & Health S131 Customer and Client - Community Care SPINAL LINIT ACTION GROUP 1964895 18/02/2002 12.54.00 Adult Care & Health S131 Customer and Client - Community Care SPINAL LINIT ACTION GROUP 1964895 18/02/2002 195.00 Delivery Services Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPINAL LINIT ACTION GROUP 1964851 1902/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPINAL LINIT ACTION GROUP 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPINAL LINIT ACTION GROUP 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPINAL LINIT ACTION GROUP 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPINAL LINIT ACTION GROUP 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials 1964897 18/02/2002 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, F								
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SPINAL LUNT ACTION GROUP	,							
SPOTMIX READY MIXED CONCRETE LIMITED 196433 17/02/2020 195.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPOTMIX READY MIXED CONCRETE LIMITED 1968107 1902/2020 130.00 Delivery Services (Assistant Chief Executive) V1920 Equipment, Furniture & Materials SPRINGCARE LIMITED 1968897 18/02/2020 22.67.1 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPRINGCARE LIMITED 1968897 18/02/2020 2,116.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPRINGCARE LIMITED 1968897 18/02/2020 2,116.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) SPRINGCARE LIMITED 1968897 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 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 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 S6132 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 S6132 Memory & Cognition Support - Older People (65+) SPRINGCARE LIMITED 1964896 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition								
SPOTMIK READY MIXED CONCRETE LIMITED 1961/07 1907/2002 130.00 Delivery Services (Assistant Chief Executive) 1920 Equipment, Furniture & Materials 1964/87 18/02/2002 18/0				,				
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1964897 18/02/2020 2,116.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+)					, , ,			
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18/02/2020 18/02/2020 2,116.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)								
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18/02/202 2,100.00 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)								
18/02/202 2,100.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)								
1964896 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+)				,				
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18/02/2020 -75.00 Adult Care & Health S6141 Memory & Cognition Support - Older People (65+)				,				
18/02/202 -600.00 Adult Care & Health S6167 Memory & Cognition Support - Older People (65+)				,				
18/02/2020 -831.29 Adult Care & Health S6132 Mental Health Support - Older People (65+)								
18/02/202 18/02/202 18/02/202 18/02/202 2,116.00 2,116.00 3,000								
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 S6167 Mental Health Support - Older People (65+) SPRINGCARE LIMITED 1964896 18/02/2020 2,100.00 Adult Care & Health S6162 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+)								
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	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
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	in cooverable viti
SPRINGCARE LIMITED	1964896	18/02/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	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+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	600.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	67.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	1,816.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	1,484.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964897	18/02/2020	2,116.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1964896	18/02/2020	2,100.00	Adult Care & Health	S6132	Social Care Activities	
SPUNHILL LIMITED	1963001	11/02/2020		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SQW LIMITED	1967282	28/02/2020		Economic & Housing Growth	B8450	Services	
SRS CLEANING EQUIPMENT	1967283	28/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	+
ST AGNES PRE SCHOOL GROUP	1965108	19/02/2020	615.00	Childrens Services	E1170	Disability Access Fund	
ST AGNES PRE SCHOOL GROUP	1966828	26/02/2020		Childrens Services	E1170	Services	+
ST AGNES PRE SCHOOL GROUP	1966828	26/02/2020	2,563.41	Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1966828	26/02/2020		Childrens Services	E1170	Services	+
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1963002	11/02/2020		Childrens Services	E5360	Educational Provider	+
ST BRIDGETS PRE SCHOOL PLAYER	1966829	26/02/2020		Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	1966829 1964434	26/02/2020		Childrens Services	E1170	Services	
ST DAVIDS COLLEGE		17/02/2020		Childrens Services	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	+
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	+
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	+
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	400.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	III CCOVCIUDIC VAI
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1964899	18/02/2020		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	,	Balance Sheet		Creditors - Other Entities and Individuals	
ST GEORGES NURSING HOME	1966186	21/02/2020	158.24	Balance Sheet	0	Creditors - Other Entities and Individuals Creditors - Other Entities and Individuals	+
ST HELENS COUNCIL	1965928	20/02/2020		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	
, ,	1964901	18/02/2020	3,600.00		S6132		
ST JOSEPH'S			,	Adult Care & Health		Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020	-347.00 -569.40	Adult Care & Health	S6162 S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020		Adult Care & Health		Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1964902	18/02/2020		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		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		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		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		Adult Care & Health	S6142	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		Childrens Services	E5360	Educational Provider	
ST MARYS UPTON PCC	1962491	07/02/2020		Business Management	B7642	Grants to Voluntary Organisations	
STANDFAST LIMITED	1967053	27/02/2020	83.56	Balance Sheet		Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020		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		Debtors - Other Entities and Individuals	
STANDFAST LIMITED	1967053	27/02/2020	190.00	Balance Sheet		Debtors - Other Entities and Individuals	1
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		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	1962492	07/02/2020		Childrens Services	H2910	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1963794	14/02/2020	192.00	Adult Care & Health	S5340	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1966518	25/02/2020		Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1966830	26/02/2020	171.25	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	1961049	04/02/2020		Childrens Services	E2290	Repairs, alterations and maintenance	
STEARN 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		Childrens Services	E1170	Services	

		Irrecoverable VAT
SUE'S CHILDCARE-SUE WOODER-JONES- 1966832 26/02/2020 313.56 Childrens Services E1170 Services	escription rvices	mrecoverable v/ti
	rvices	
	arning & Disability Support - Adults (18-64)	
	arning & Disability Support - Adults (18-64)	
	arning & Disability Support - Adults (18-64)	
	uipment. Furniture & Materials	
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	ysical Support - Adults (18-64)	
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	ysical Support - Older People (65+)	
	arning & Disability Support - Adults (18-64)	
	arning & Disability Support - Adults (18-64)	
	arning & Disability Support - Older People (65+)	
	emory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,116.00 Adult Care & Health 56167 Mei	ental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health S6132 Phy	ysical Support - Adults (18-64)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health 56132 Phy	ysical Support - Adults (18-64)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 1,884.00 Adult Care & Health 56142 Phy	ysical Support - Adults (18-64)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 511.00 Adult Care & Health 56132 Phy	ysical Support - Adults (18-64)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health \$6132 Phy	ysical Support - Older People (65+)	
	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 1,884.00 Adult Care & Health S6132 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health S6132 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health S6131 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 1,884.00 Adult Care & Health S6141 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health S6132 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 1,884.00 Adult Care & Health S6131 Phy	ysical Support - Older People (65+)]
SURECARE HEALTH LIMITED 1964907 18/02/2020 1,884.00 Adult Care & Health S6131 Phy	ysical Support - Older People (65+)	
SURECARE HEALTH LIMITED 1964907 18/02/2020 2,044.00 Adult Care & Health S6132 Phy	ysical Support - Older People (65+)	
	ysical Support - Older People (65+)	
	ysical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING 1966835 26/02/2020 213.20 Childrens Services E1170 Sen	rvices	
SUSAN TAYLOR-CHILDMINDING 1966835 26/02/2020 415.74 Childrens Services E1170 Sen	rvices	
	ontractors - Main	
	ontractors - Main	
	rvices	
	pairs, alterations and maintenance	ļ
	arning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SWANTON CARE & COMMUNITY LIMITED	1964908	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	incoverable viti
SYMOLOGY LIMITED	1964909	18/02/2020		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		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	1964910	18/02/2020		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	271.90	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		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		Childrens Services	E7080	Care Provision	
THE ARBORICULTURAL ASSOCIATION	1963011	11/02/2020	,	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		Business Management	B7630	Grants to Voluntary Organisations	
THE BIRKENHEAD PARK SCHOOL	1963012	11/02/2020		Childrens Services	E5360	Educational Provider	
THE BIRKENHEAD YOUTH CLUB	1966524	25/02/2020		Business Management	B7588	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	1965976	20/02/2020		Childrens Services	E5710	Hired or Contracted services	
THE CARRBRIDGE CENTRE LIMITED	1962496	07/02/2020		Business Management	B7642	Grants to Voluntary Organisations	
THE CHILD PSYCHOLOGY SERVICE CIC	1966359	24/02/2020		Childrens Services	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	1966359	24/02/2020		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		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1963806	14/02/2020		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE COLUMBARIA COMPANY	1963806	14/02/2020	70.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	mrecoverable vivi
THE COLUMBARIA COMPANY	1963806	14/02/2020	70.00	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	1963013	11/02/2020	70.00	Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	1963805	14/02/2020		Business Management	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020	807.43	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	1.884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	201.86	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1964912	18/02/2020	1,575.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	1963809	14/02/2020	1,109.00		C5233		
THE ENVIRONMENT AGENCY THE GATEWAY (WARRINGTON) LIMITED	1966195	21/02/2020	1,109.00	RE Environment & Regulation Adult Care & Health	P4201	Contractors - Main	
THE GATEWAY (WARRINGTON) LIMITED THE GATEWAY (WARRINGTON) LIMITED	1965978	20/02/2020		Adult Care & Health	P4201 P4201	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
THE GRAHAM HIGH GROUP LIMITED	1963015	11/02/2020	36.30	Balance Sheet		Debtors - Inland Revenue	
THE GRANGE RESIDENTAL CARE LTD	1964914	18/02/2020	4,852.28	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD THE HIVE T/A WIRRAL YOUTH ZONE	1962498	07/02/2020	688.80	Childrens Services	E9965		
						Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE THE HOUSING OMBUDSMAN SERVICE	1965980 1964915	20/02/2020 18/02/2020	5.00 37.50	Childrens Services	E7036 H7090	Care Provision	
THE LAURIES EVENTS LTD	1963812	14/02/2020	361.50	Economic & Housing Growth Childrens Services	E6150	Grants & Subscriptions Training Expenses	
THE LEARN CENTRE LIMITED	1963398	13/02/2020	540.00		F1160		
THE LEARNING TREE DAY NURSERY	1966843		1,397.76	Business Management Childrens Services	E1170	Grants & Subscriptions	
THE LEARNING TREE DAY NORSERY THE LEARNING TREE DAY NURSERY	1966843	26/02/2020 26/02/2020	3,357.90	Childrens Services	E1170	Services	
THE LEARNING TREE DAY NURSERY	1966843	26/02/2020		Childrens Services	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1966527	25/02/2020	306.00	Childrens Services	V1920	Services Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED THE LOCK AND KEY MASTER LIMITED	1960859	03/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1920 V1920		
THE LOCK AND KEY MASTER LIMITED THE LOCK AND KEY MASTER LIMITED	1965115	19/02/2020	165.00		D2620	Equipment, Furniture & Materials	
				Delivery Services (Assistant Chief Executive)	E1170	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1966844 1966844	26/02/2020 26/02/2020	998.40	Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1966844	26/02/2020	5,805.55	Childrens Services Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1966844	26/02/2020			E1170	Services	1
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	196844	13/02/2020	,	Childrens Services		Services	1
THE MOLBERRY TREE DAY NORSERY LIMITED THE NASH CORPORATE SERVICES LIMITED	1964916	18/02/2020	810.00 2,180.00	Childrens Services	E3020 S6132	Contributions Physical Support Older People (65+)	
	1962499	07/02/2020	3,092.25	Adult Care & Health	E7080	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY			2,994.60	Childrens Services		Care Provision	1
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	3,565.00	Childrens Services	E7080	Care Provision	+
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	,	Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1962499	07/02/2020	3,049.16	Childrens Services	E7080	Care Provision	

Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionTHE NATIONAL FOSTERING AGENCY196249907/02/20203,329.09Childrens ServicesE7080Care ProvisionTHE NATIONAL FOSTERING AGENCY196249907/02/20203,432.01Childrens ServicesE7080Care ProvisionTHE NATIONAL FOSTERING AGENCY196249907/02/20206,421.34Childrens ServicesE7080Care ProvisionTHE NATIONAL FOSTERING AGENCY196491718/02/2020703.40Transformation and ResourcesC0351Computer - Hardware	Irrecoverable VAT
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 NATIONAL FOSTERING AGENCY 1962499 07/02/2020 6,421.34 (hildrens Services) E7080 (Care Provision) THE NETWORKING PEOPLE (TNP) LIMITED 1964917 18/02/2020 703.40 (Transformation and Resources) C0351 (Computer - Hardware)	
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 196845 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 196528 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 Per	ple (65+)
THE PINES 1964918 18/02/2020 1,884.00 Adult Care & Health S6132 Memory & Cognition Support - Older Per	
THE PINES 1964918 18/02/2020 836.00 Adult Care & Health S6132 Memory & Cognition Support - Older Per	
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 FUELCARD 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 LIMTED 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 Pec	ple (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	

MODIFICIAL PROPRIESTONS (1986) 1996/95 1	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	, ,							
MONOTON MONOTON (MINTED 199880 3,000,7000 1,01,101 (Distances formations 1,117 5 reviews 1,000								
MRRF DEMANDOUS TRANSCELLENTED 19610 24/07/2009 27.84.86 (Deletine Services 1170 20-1016 20-								
				,				
	THREE GABLES DAY NURSERY							
MINISTRON 1,4693.60 2004/2009 1,4693.60 2004/2009 2,4093.60 2,0004/2009								
Products Products	THURSTON	1964925	18/02/2020	1,469.84	Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	
PRINCE 1960/08 04/07/2010 475.50 Delivery Services Lesistant Cleir Fascotted 1970 5750 School Transgort Special 1970 PRINCE 1980/07/2010 1970/2010 1970/2010 1970	TOMORROWS WOMEN WIRRAL					P4020	Contracts With Voluntary Organisations	
PRINCE P	TOP DAVE'S TRAVEL							
	TOP DAVE'S TRAVEL			478.50				
Committee Comm	TOP DAVE'S TRAVEL	1964927	18/02/2020	282.00		E5730		
Communications & Computing	TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED		12/02/2020	-2,250.00	Delivery Services (Assistant Chief Executive)	L3950		
Communications & Communications & Communication	TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1963182	12/02/2020	2,250.00		L3950		
CORNIGE AND POWER UNITED 198322 3/02/2000 34.84.89 (Delivery Services Assistant Offer Executive) 0.090 1.0	TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	1963182	12/02/2020			L3950		
CORAL COSTAND COLUMN CONTROL MARTED 1985822 140/27020 231.95 0 0 0 0 0 0 0 0 0	TOTAL GAS AND POWER LIMITED	1961302	05/02/2020	144.80		D4040		
CONTINUE OF CHILDMONDOR CURRET CARRING 1968882 26/07/2000 267.12 Girleone Services (1170 Services Repairs, interations and maintenance 196882 14/07/2000 267.50 Delivery Services (Assistant Chief Executive) 505.00 Repairs, interations and maintenance 196882 14/07/2000 267.50 Delivery Services (Assistant Chief Executive) 197.00 Repairs, interations and maintenance 197.00 17/07/2000 17/07	TOTAL GAS AND POWER LIMITED	1963821	14/02/2020	133.96	Delivery Services (Assistant Chief Executive)	D4040		
International Content	TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1966852	26/02/2020	627.12		E1170		
TRACE ASSOCIATES LIMITED 1964980 17/02/2002 25.63 D ollowery Services (Assistant Chief Security) 13930 8 pagint, alterations and maintenance	TRAC ASSOCIATES LIMITED	1963822	14/02/2020	286.18	Delivery Services (Assistant Chief Executive)	D3502	Repairs, alterations and maintenance	
MAC ASSOCIATES LIMITED 1963023 11/02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 10-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-68.0 13-02/2002 13-02/200	TRAC ASSOCIATES LIMITED	1964490	17/02/2020	265.30	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
1968/023 11/02/2001 1968/03 1969/0200 1969/0	TRAC ASSOCIATES LIMITED	1964490	17/02/2020	37.06	Childrens Services	E8940	Repairs, alterations and maintenance	
198023 11/02/2002 19.65 Delivery Services (Assistant Chief Executive) L6972 Rappars, alterations and maintenance	TRAC ASSOCIATES LIMITED	1963023	11/02/2020	1,148.71	Delivery Services (Assistant Chief Executive)	15130	Repairs, alterations and maintenance	
RRACS LIVE SUMITED 1983023 11/02/2002 56.64 Business Management 0.7565 Grants to Volume / Organizations on maintenance RRACS LIWTED 1984930 18/02/2002 14,907/2002 17,658.72 Adult Care & Health 58121 Learning & Disability Support - Adults 18.64 RRACSCARE WELLARE LIFESTYLES LIMITED 196304 507/2002 13,109.20 4,386.79 Business Management 58121 Learning & Disability Support - Adults 18.64 RRACSCARE WELLARE LIFESTYLES LIMITED 196308 24/02/2002 47,000.20 47,000.20 4,386.79 Business Management F8000 Delt Management RRACSCARE WELLARE LIFESTYLES LIMITED 196308 24/02/2002 4,386.79 Business Management F8000 Delt Management Hierd or Contracted services RRAFFC DIRECT LIMITED 196308 24/02/2002 1,254.00 Delvery Services (Sassistant Chief Executive) 19720 Hierd or Contracted services RRAFFC DIRECT LIMITED 196431 18/02/2002 4,291.72 RE Environment & Regulation C. 5022 Contractors - Main RRAMMER PRODUCTS ITD 196431 18/02/2003 4,991.72 RE Environment & Regulation C. 5022 Contractors - Main RRAMMER PROVES FE FOOTDALL IN THE COMMUNITY 196551 25/02/2001 1,000.00 Adult Care & Health PR.307 Hired or Contracted services RRAMMER PROVES FE FOOTDALL IN THE COMMUNITY 196550 07/02/2002 1,722.00 Contracted Services 19965 Grants & Subscriptions Hired or Contracted services RRAMMER PROVES FE FOOTDALL IN THE COMMUNITY 1962503 07/02/2002 1,722.00 Contracted Services 19965 Grants & Subscriptions 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1,722.00 Contracted Services 1	TRAC ASSOCIATES LIMITED	1963023	11/02/2020	196.80	Delivery Services (Assistant Chief Executive)	D3519	Repairs, alterations and maintenance	
RACS LIMITED 1963873 14/02/2020 565.66 Business Management 5756 Grants to Voluntary Organisations RACS LIMITED 1964390 18/02/2020 13,419.94 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) RACSTONAL (18-64) RAC	TRAC ASSOCIATES LIMITED	1963023	11/02/2020	19.68	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
18673 18672 1863	TRAC ASSOCIATES LIMITED	1963023	11/02/2020	21.96	Childrens Services	E1850	Repairs, alterations and maintenance	
PRACECABE WELLCARE UFESTYLES LIMITED 196387 24/07/2002 33,419-94 Adult Care & Health 50121 Learning & Disability Support - Adults (18-64) RAPFIC DIRECT LIMITED 1965887 24/07/2002 87:000 Delivery Services (Assistant Chief Executive) 19500 Proceedings of the Control of the Contro	TRACS (U.K.) LIMITED	1963823	14/02/2020	656.46	Business Management	B7565	Grants to Voluntary Organisations	
PARTICULATED 1966367 24/02/2000 4,3812.29 Business Management F8000 Debt Management P8000 Debt Management	TRACS LIMITED	1964930	18/02/2020	7,663.72	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PRAFFIC DIRECT LIMITED 196588 24/02/2002 37.50.32 Delivery Services (Assistant Chief Executive) V1920 Hired or Contracted services PRAFFIC DIRECT LIMITED 1965868 24/02/2002 2,750.32 Delivery Services (Assistant Chief Executive) V1920 Hired or Contracted services RAFFIC DIRECT LIMITED 1966868 24/02/2002 2,750.32 Delivery Services (Assistant Chief Executive) V1920 Hired or Contracted services RAFFIC DIRECT LIMITED 1966891 18/02/2002 2,750.32 Delivery Services (Assistant Chief Executive) V1920 Hired or Contracted services RAFFIC DIRECT LIMITED 1966891 18/02/2002 4,991.72 RE Environment & Regulation C3302 Contractors - Main RAFFIC DIRECT LIMITED 1966891 25/02/2002 1,000.00 Adult Care & Health P4307 Hired or Contracted Services RAMMERE PROVERS FC POOTBALL IN THE COMMUNITY 1966531 25/02/2002 1,000.00 Adult Care & Health P4307 Hired or Contracted Services P4407 Hired or Contracted Serv	TRACSCARE WELLCARE LIFESTYLES LIMITED	1961304	05/02/2020	13,419.94	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
RAFFIC DIRECT LIMITED 1965368 24/02/2002 2,750.32 Delivery Services (Assistant Chief Executive) V1920 Hired or Contracted services	TRADITION (UK) LTD	1966367	24/02/2020	4,386.29	Business Management	F8000	Debt Managment	
RAFFIC MANEEMENT PRODUCTS LTD 1966388 24/02/2002 4.99.17 2g	TRAFFIC DIRECT LIMITED	1966368	24/02/2020	870.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
1964931 1964931 1964931 18/02/2002 4.991.72 Et. Environment & Regulation C3502 Contractors - Main	TRAFFIC DIRECT LIMITED	1966368	24/02/2020	1,254.00	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
RANMER ROYER FOR CHAIL IN THE COMMUNITY 196531 25/02/200 1,000.0 Adult Care & Health P4307 Hired or Contracted services RANMER ROYER FC FOOTBALL IN THE COMMUNITY 196531 25/02/200 1,000.0 Adult Care & Health P4307 Hired or Contracted services P4307 Hired or Co	TRAFFIC DIRECT LIMITED	1966368	24/02/2020	2,750.32	Delivery Services (Assistant Chief Executive)	V1920	Hired or Contracted services	
RANMER ROVERS FC FOOTBALL IN THE COMMUNITY 196531 25/02/2020 1,000.00 Adult Care & Health P4307 Hired or Contracted services P4307 Hired or Contracted servi	TRAFFIC MANAGEMENT PRODUCTS LTD	1964931	18/02/2020	4,991.72	RE Environment & Regulation	C3502	Contractors - Main	
RANMER ROVERS FC FOOTBALL IN THE COMMUNITY 196531 25/02/2020 1,000.00 Adult Care & Health P4307 Hired or Contracted services F7607BAL IN THE COMMUNITY 1962503 07/02/2020 459.76 (Childrens Services F9965 Grants & Subscriptions F7607BAL IN THE COMMUNITY 1962503 07/02/2020 459.76 (Childrens Services F9965 Grants & Subscriptions F7607BAL IN THE COMMUNITY 1962503 07/02/2020 1,149.40 (Childrens Services F9965 Grants & Subscriptions F7607BAL IN THE COMMUNITY 1962503 07/02/2020 1,149.40 (Childrens Services F9965 Grants & Subscriptions F7607BAL IN THE COMMUNITY 1962503 07/02/2020 1,149.40 (Childrens Services F9965 Grants & Subscriptions F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health F7607BAL IN THE COMMUNITY 1967069 27/02/2020 1,200.00 (Adult Care & Health 1967069 27/02/2020 1,200.00 (Adult Care & Health 1967069 1,200.00 (Adult Care & Health 1967069 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care & Health 1,200.00 (Adult Care	TRANMERE POST OFFICE	1966369	24/02/2020	42.20	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
RANMERE ROVERS FC FOOTBALL IN THE COMMUNITY 1962503 07/02/2020 1,722.00 Childrens Services E9965 Grants & Subscriptions STANMER ROVERS FC FOOTBALL IN THE COMMUNITY 1962503 07/02/2020 1,1494.00 Childrens Services E9965 Grants & Subscriptions Crants & Subscriptions	TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1966531	25/02/2020	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
RANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1966531	25/02/2020	1,000.00	Adult Care & Health	P4307	Hired or Contracted services	
RANMER ROVERS FC FOOTBALL IN THE COMMUNITY 1962503 07/02/2020 1,149.40 Childrens Services E9965 Grants & Subscriptions	TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	1,722.00	Childrens Services	E9965	Grants & Subscriptions	
RANMER ROVERS FOOTBALL CLUB LIMITED 1967069 27/02/2020 2,660.10 Economic & Housing Growth B7531 Expenses	TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	459.76	Childrens Services	E9965	Grants & Subscriptions	
RANMER ROVERS FOOTBALL CLUB LIMITED 196808 20/02/2020 1,200.00 Adult Care & Health P4183 Hired or Contracted services FRANMER ROVERS FOOTBALL CLUB LIMITED 1968825 14/02/2020 255.00 Economic & Housing Growth B7525 General Supplies and Services FRANMER ROVERS FOOTBALL CLUB LIMITED 1968825 14/02/2020 489.60 Economic & Housing Growth B7525 General Supplies and Services FRANMER ROVERS FOOTBALL CLUB LIMITED 1968826 14/02/2020 3,267.88 Adult Care & Health S6161 Mental Health Support - Adults (18-64) FRANMER ROVERS FOOTBALL CLUB LIMITED 1968827 14/02/2020 105.70 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials FREASURED MEMORIES LIMITED 1968827 14/02/2020 108.70 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials FREASURED MEMORIES LIMITED 1968827 14/02/2020 108.70 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials FREASURED MEMORIES LIMITED 1964932 18/02/2020 18/02/2020 18/02/2020 108.70 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials FREASURED MEMORIES LIMITED 1964932 18/02/2020 1	TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1962503	07/02/2020	1,149.40	Childrens Services	E9965	Grants & Subscriptions	
RANMER ROVERS FOOTBALL CLUB LIMITED 1963825 14/02/2020 255.00 Economic & Housing Growth B7525 General Supplies and Services RANMER ROVERS FOOTBALL CLUB LIMITED 1963825 14/02/2020 489.60 Economic & Housing Growth B7523 General Supplies and Services RANMER ROVERS FOOTBALL CLUB LIMITED 1963825 14/02/2020 3,267.88 Adult Care & Health S6161 Mental Health Support - Adults (18-64) REASURED MEMORIES LIMITED 1963827 14/02/2020 33.40 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials REASURED MEMORIES LIMITED 1963827 14/02/2020 33.40 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials REASURED MEMORIES LIMITED 1964932 18/02/2020 4.00.00 Adult Care & Health S6100 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) REE VALE LIMITED 1964932 18/02/2020 2,100.00 Adult Care & Health S6132 Memory & Cognition Support - Older Pe	TRANMERE ROVERS FOOTBALL CLUB LIMITED	1967069	27/02/2020	2,660.10	Economic & Housing Growth	B7531	Expenses	
14/02/2020 489.60 Economic & Housing Growth 87523 General Supplies and Services 14/02/2020 3,267.88 Adult Care & Health 56161 Mental Health Support - Adults (18-64) 16/63827 14/02/2020 105.70 Delivery Services (Assistant Chief Executive) 14/05 Equipment, Furniture & Materials 16/63827 14/02/2020 108.70 Delivery Services (Assistant Chief Executive) 14/05 Equipment, Furniture & Materials 16/63827 14/02/2020 108.70 Delivery Services (Assistant Chief Executive) 14/05 Equipment, Furniture & Materials 16/63827 14/02/2020 108.70 Delivery Services (Assistant Chief Executive) 14/05 Equipment, Furniture & Materials 16/6450 18/	TRANMERE ROVERS FOOTBALL CLUB LIMITED		20/02/2020	1,200.00	Adult Care & Health		Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED 1963826 14/02/2020 3,267.88 Adult Care & Health S6161 Mental Health Support - Adults (18-64)	TRANMERE ROVERS FOOTBALL CLUB LIMITED				-		General Supplies and Services	
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14/02/2020 33.40 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials	TRANSITION CARE COMPANY LIMITED						Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre		Irrecoverable VAT
TURNER GROUNDSCARE	1966533	25/02/2020	2,661.87	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020	41.59	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020	20.32	Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020	2,391.54	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020		Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	1964937	18/02/2020	213.59	Delivery Services (Assistant Chief Executive)	L4003	Direct Transport Costs	
TURNER GROUNDSCARE	1965120	19/02/2020	28.35	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
TURNER GROUNDSCARE	1965120	19/02/2020	2,607.07	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1963187	12/02/2020	170.00	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	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		Balance Sheet		Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020	229.52	Balance Sheet		Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	1966859	26/02/2020		Balance Sheet		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 GEVERGENOT EARGE PRINT BOOKS	1966859	26/02/2020	77.52	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	1966013	20/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1966534	25/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE MAGAZINES	1962340	06/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
UNITED RESPONSE	1964939	18/02/2020		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 UNITED RESPONSE	1964939	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1964938	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
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		18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC UNITED UTILITIES PLC	1962506 1962506	07/02/2020		Economic & Housing Growth	H6080 H6080	Expenses	
				Economic & Housing Growth		Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020	570.11	Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020		Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020		Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES PLC	1962506	07/02/2020		Economic & Housing Growth	H6080	Expenses	1
UNITED UTILITIES PLC	1962506	07/02/2020		Economic & Housing Growth	H6080	Expenses	
UNITED UTILITIES WATER PLC	1962507	07/02/2020		Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	-
UNITED UTILITIES WATER PLC	1966014	20/02/2020		Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
UNITY SUPPORTED HOUSING LIMITED	1962508	07/02/2020	,	Childrens Services	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	1963840	14/02/2020		Childrens Services	E9965	Grants & Subscriptions	
UNIVERSITY OF CAMBRIDGE LOCAL EXAMINATIONS SYNDICATE (UCLES)	1966535	25/02/2020		Childrens Services	E5170	Educational Provider	
UNIVERSITY OF CHESTER	1967077	27/02/2020		Business Management	P1042	APT&C	
UNIVERSITY OF LIVERPOOL	1965121	19/02/2020		Business Management	P1042	APT&C	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	1966860	26/02/2020		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		Childrens Services	E1170	Services	

Applications	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	VIGO IT SOLUTIONS LIMITED	1963410	13/02/2020	1,500.00	Childrens Services	E9962	Grants & Subscriptions	[

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1966867	26/02/2020		Childrens Services	E1170	Services	,
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1966867	26/02/2020		Childrens Services	E1170	Services	
VILLA VENEZIA	1967317	28/02/2020	700.00	Economic & Housing Growth	H6080	Expenses	
VILLAGE NEWS	1964943	18/02/2020	39.10	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VILLAGE NEWS	1964943	18/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VILLAGE NEWS	1964943	18/02/2020		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VILLAGE NEWS	1964943	18/02/2020	53.30	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA LIMITED	1967079	27/02/2020		Delivery Services (Assistant Chief Executive)	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1961313	05/02/2020		Adult Care & Health	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1963031	11/02/2020	25.69	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	1963845	14/02/2020	25.47	Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	1960875	03/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1961088	04/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	1966538	25/02/2020	1,678.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VISION FOR EDUCATION LIMITED	1966028	20/02/2020		Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1967083	27/02/2020	264.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1967083	27/02/2020	66.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1967083	27/02/2020	264.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED	1967083	27/02/2020	132.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED VISION FOR EDUCATION LIMITED	1967083	27/02/2020	198.00	Childrens Services	E1700	Pupil Premium	
VISION FOR EDUCATION LIMITED VISION FOR EDUCATION LIMITED	1967083	27/02/2020	264.00	Childrens Services	E1700	Pupil Premium	
VODAFONE LIMITED	1965125	19/02/2020	15.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Business Management	P1630	Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966029	20/02/2020	115.00	Childrens Services	E8741	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966029	20/02/2020	115.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966029	20/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966029	20/02/2020		Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966029	20/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1966539	25/02/2020		Transformation and Resources	C0356	Contractors - Main	
VODAFONE LIMITED VODAFONE LIMITED	1965125	19/02/2020	115.00	Childrens Services	E7032	Equipment, Furniture & Materials	+
VODAFONE LIMITED VODAFONE LIMITED	1962355	06/02/2020		Business Management	P1630	Communications & Computing	+
VODAFONE LIMITED VODAFONE LIMITED	1967084	27/02/2020	65.00	Business Management	P1630	Communications & Computing Communications & Computing	+
VODAFONE LIMITED VODAFONE LIMITED	1960877	03/02/2020		Business Management	P1630	Communications & Computing Communications & Computing	+
VODAFONE LIMITED VODAFONE LIMITED	1960877	03/02/2020			P1630	Communications & Computing Communications & Computing	
VODAFONE LIMITED VODAFONE LIMITED	1960877	03/02/2020		Business Management	P1630 P1630	. 0	+
VODAFONE LIMITED VODAFONE LIMITED	1960877	03/02/2020	65.00	Business Management Business Management	P1630 P1630	Communications & Computing	+
	1960877	03/02/2020			P1630 P1630	Communications & Computing	+
VODAFONE LIMITED				Business Management		Communications & Computing	+
VODAFONE LIMITED	1960878	03/02/2020		Business Management	P1630	Communications & Computing	+
VODAFONE LIMITED	1966539	25/02/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1966539	25/02/2020		Business Management	P1630	Communications & Computing	
VODAFONE LIMITED	1966539	25/02/2020		Business Management	P1630	Communications & Computing	200.00
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	1963846	14/02/2020		Business Management	X7105	Car Leasing	266.86
VOYAGE 1 LIMITED T/A VOYAGE CARE	1964945	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1966376	24/02/2020		Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1966376	24/02/2020		Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1966376	24/02/2020	4,176.00	Adult Care & Health	S6121	Physical Support - Adults (18-64)	

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		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		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		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		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		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	,	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		Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Adult Care & Health	S5340	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3518	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	204.94	Delivery Services (Assistant Chief Executive)	D2550 L3030	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1963189 1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2550		
WATER PLUS LIMITED WATER PLUS LIMITED	1963189	12/02/2020	103.84	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4971	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2650	Water Services Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Childrens Services	H2910	Water Services Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		Delivery Services (Assistant Chief Executive)	D3521	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2640	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3512	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Childrens Services	E7483	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	3.89	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	11.48	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.83	Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	9.65	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	159.89	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	20.51	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	54.14	Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	291.49	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-250.67	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	24.88	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-1,197.62	Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3402	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	101.19	Delivery Services (Assistant Chief Executive)	D3509	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	5.33	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	16.63	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.43	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	1,043.59	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	207.66	Childrens Services	E1410	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	59.81	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	53.43	Delivery Services (Assistant Chief Executive)	D2610	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	20.97	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	-284.16	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	284.87	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	19.06	Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Childrens Services	E8660	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	12.86	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3513	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3510	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	

MORTE PLAN MOR	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS MINTED 1903/1899 1902/2000 1.3				1		_		
WATER FALL MARTED 1963.09 12/92/2005 78.28 District Sources (1962) 1963.00	WATER PLUS LIMITED	1963189	12/02/2020	1		L4972		
WATER PLUS IMPRITED 1993.199 1779.7091 3.04.0 Develors province plustations Client Foundaries 1975 Work Services 1975 W	WATER PLUS LIMITED	1963189	12/02/2020	3.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
MAIST PLUS LIMITED 191189 10792/2005 13.92 (2004) Potenty Services (Instances Chef Leculors) 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,498 More Services 1,499 More Services	WATER PLUS LIMITED	1963189	12/02/2020	76.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
MATERIAL INSTITUTO 1981/96 1997/9700 17.5.0.0 Politory foundation Cheef Foundation 1981/96 1997/9700 17.5.0.0 Politory foundation Cheef Foundation 1981/97 1997/9700 17.5.0 Politory foundation Cheef Foundation 1997 More foundation 1997 Mo	WATER PLUS LIMITED	1963189	12/02/2020	39.48	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS IMPTO 1951/09 1707/2000 187.56 (Dellawy Service (Austract Clark Procedure) L977	WATER PLUS LIMITED	1963189	12/02/2020	5,026.33	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS JAMITED	WATER PLUS LIMITED	1963189	12/02/2020	175.82	Delivery Services (Assistant Chief Executive)	D3506	Water Services	
WATER FULL BURFIED	WATER PLUS LIMITED	1963189	12/02/2020	847.58	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	1963189	12/02/2020	35.28	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
MATER FILE MUNTED 196139 1200/2000 29.70 Oblinery Services (Masterial Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 150.15 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 150.15 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 150.15 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.6 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.1 Oblinery Services (Assistent Chef Securitive) 4972 Wister Services WATER FILE MUNTED 196139 1200/2000 16.2 Oblinery Services (Assistent Chef Securitive) 4980 Wister Services WATER FILE MUNTED 196139 1200/2000 16.2 Oblinery Services (Assistent Chef Securitive) 4980 Wister Services WATER FILE MUNTED 196139 1200/2000 16.2 Oblinery Services (Assistent Chef Securitive) 4980 Wister Services WATER FILE MUNTED 196139 1200/2000 16.0 Oblinery Services (Assistent Chef Securitive) 4980 Wister Services WATER FILE MUNTED 196139 1200/2000 16.0 Oblinery Services (Assistent Chef Securitive) 4980 Wister Services WATER FILE MUNTED 196139 1200/2000 16.0 Oblinery Services (Assistent Chef Securitive) 4980	WATER PLUS LIMITED	1963189	12/02/2020	218.52	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
NATER PLUS LIMITED 1963/189 12/07/2000 13	WATER PLUS LIMITED	1963189	12/02/2020	103.99	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
MARTE PLUS LIMITED 1903/189 12,707/2000 15,003/189 12,003/189	WATER PLUS LIMITED	1963189	12/02/2020	392.70	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
MATER PLUS IMBRTD	WATER PLUS LIMITED	1963189	12/02/2020	3.89	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED 195189 2/07/2020 56.55 0 ellevery Services (Assistant Order Decountry 1.990 Water Services Water Services 1.990 Water Services 1.9	WATER PLUS LIMITED	1963189	12/02/2020	160.35	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	WATER PLUS LIMITED	1963189	12/02/2020	108.53	Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS IMPRITED 1961389 12/07/2020 106.11 0ellways Services (Assistant Chief Executive) 4.972 Water Services WATER PLUS IMPRITED 1961388 12/07/2020 12.66 0ellways Services (Assistant Chief Executive) 4.390 Water Services WATER PLUS IMPRITED 1961389 12/07/2020 22.80 0ellways Services (Assistant Chief Executive) 4.972 Water Services Water Services WATER PLUS IMPRITED 1961389 12/07/2020 6.275 0ellways Services (Assistant Chief Executive) 4.985 Water Services Water Services WATER PLUS IMPRITED 1961389 12/07/2020 6.275 0ellways Services (Assistant Chief Executive) 4.985 Water Services Wa	WATER PLUS LIMITED	1963189	12/02/2020	164.55	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS IMINTED	WATER PLUS LIMITED	1963189	12/02/2020	65.89	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
MATER PLUS LIMITED 1901.189 1,702/2002 2.2 86 Delivery Services (Assistant Chiff Executive) 1,4390 Water Services (Assistant Chiff Executive)	WATER PLUS LIMITED	1963189		38.04	Delivery Services (Assistant Chief Executive)	_	Water Services	
MATER PULS IMPTED 1963189 1702/2000 6.32 Delivery Services [Assistant Chief Security 1.974 Water Services MATER PULS IMPTED 1963189 1202/2000 6.32 Delivery Services [Assistant Chief Security 1.985 Water Services MATER PULS IMPTED 1963189 1202/2000 4.48 Delivery Services [Assistant Chief Security 1.985 Water Services MATER PULS IMPTED 1963189 1202/2000 1.48 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.48 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.24 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.25 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.25 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.980 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.980 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 2.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 2.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 2.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.80 Delivery Services [Assistant Chief Security 1.987 Water Services MATER PULS IMPTED 1963189 1202/2000 1.80 Delivery Services [Assistant Chief Security 1.987 Water Services MA	WATER PLUS LIMITED			166.11	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED 196189 120/22/200 6.93 Delivery Services (Assistant Chief Executive) 4390 Water Services	WATER PLUS LIMITED	1963189	12/02/2020	22.86	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS IMPTED 1963189 12/02/2002 42-97 Selvery Services (Assistant Chief Executive) 14590 Water Services 1964189 12/02/2002 12-98 Selvery Services (Assistant Chief Executive) 15974 Water Services 15974 Water Serv								
MATER PLUS IMPTED	WATER PLUS LIMITED	1963189	12/02/2020	60.35	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
MATER PLUS IMPTED	WATER PLUS LIMITED	1963189	12/02/2020	82.97	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
MATER PUS IMMTED 1961189 120/2/200 12.49 Delivery Services (Assistant Chef Executive) 1.0974 Water Services	WATER PLUS LIMITED	1963189	12/02/2020	48.48	Delivery Services (Assistant Chief Executive)	L5330	Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1963189	12/02/2020	27.94	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1963189	12/02/2020	12.49	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
MATER PLUS LIMITED 1963189 1/0/2/2020 -4.223.26 Delivery Services (Assistant Chief Executive) 0.2540 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 9.80.1 Delivery Services (Assistant Chief Executive) 0.2540 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 9.80.1 Delivery Services (Assistant Chief Executive) 0.2570 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 2.80.6 Delivery Services (Assistant Chief Executive) 0.2520 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 4.80.8 Delivery Services (Assistant Chief Executive) 0.2520 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 4.80.8 Delivery Services (Assistant Chief Executive) 0.2520 Water Services MATER PLUS LIMITED 1963189 1/0/2/2020 3.28 Delivery Services (Assistant Chief Executive) 0.2520 Water Services 0.2520 Water Service	WATER PLUS LIMITED	1963189	12/02/2020	67.79	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED 1963189 1/0/2/2002 2.806.06 Delivery Services, Assistant Chief Executive 0.95.00 Water Services WATER PLUS LIMITED 1963189 1/0/2/2002 82.6 30 Delivery Services, Assistant Chief Executive 0.95.20 Water Services WATER PLUS LIMITED 1963189 1/0/2/2002 426.03 Delivery Services, (Assistant Chief Executive) 1.00.00 Water Services WATER PLUS LIMITED 1963189 1/0/2/2002 1.806.38 Delivery Services, (Assistant Chief Executive) 1.00.00 Water Services WATER PLUS LIMITED 1963189 1/0/2/2002 3.28 Delivery Services, (Assistant Chief Executive) 1.00.00 Water Services WATER PLUS LIMITED 1.00.00 Water Services WATER PLUS LIMITED 1.00.00 WATER PLUS LIMITED	WATER PLUS LIMITED		12/02/2020	102.17	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED				,	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED	WATER PLUS LIMITED	1963189	12/02/2020	2,806.06	Delivery Services (Assistant Chief Executive)	D2540	Water Services	
MATER PLUS LIMITED 1963189 12/02/2020 2.85.03 Delivery Services (Assistant Chief Executive) 1.702 Water Services MATER PLUS LIMITED 1963189 12/02/2020 3.25 Delivery Services (Assistant Chief Executive) 1.4924 Water Services MATER PLUS LIMITED 1963189 12/02/2020 3.25 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 118.05 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 118.05 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 117.12 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 117.12 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 117.12 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 3.33 Delivery Services (Assistant Chief Executive) 1.4974 Water Services MATER PLUS LIMITED 1963189 12/02/2020 3.33 Delivery Services (Assistant Chief Executive) 1.4390 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.056.34 Delivery Services (Assistant Chief Executive) 1.4590 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.056.34 Delivery Services (Assistant Chief Executive) 1.4590 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.405.34 Delivery Services (Assistant Chief Executive) 1.4590 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.465.38 Delivery Services (Assistant Chief Executive) 1.465.34 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.465.38 Delivery Services (Assistant Chief Executive) 1.465.34 Water Services MATER PLUS LIMITED 1963189 12/02/2020 1.465.38 Delivery Services (Assistant Chief Executive) 1.465.48 Delivery Services (WATER PLUS LIMITED			98.01	Delivery Services (Assistant Chief Executive)	_	Water Services	
MATER PLUS LIMITED 1963189 12/02/200 1,805.39 Delivery Services (Assistant Chief Executive) 14974 Water Services 14974 Water Ser	WATER PLUS LIMITED	1963189	12/02/2020	826.30	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED 1953189 12/02/2020 3.2.8 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 3.5.3 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 117.12 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 117.12 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 13.33 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 3.33 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 2.39.31 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 2.39.31 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 2.39.31 Delivery Services (Assistant Chief Executive) 14974 Water Services MATER PLUS LIMITED 1953189 12/02/2020 2.39.31 Delivery Services (Assistant Chief Executive) 14994 Water Services MATER PLUS LIMITED 1953189 12/02/2020 2.39.31 Delivery Services (Assistant Chief Executive) 15940 Water Services Water Services MATER PLUS LIMITED 1953189 12/02/2020 1.36.51 Delivery Services (Assistant Chief Executive) 1390 Water Services Water Services Water Services MATER PLUS LIMITED 1953189 12/02/2020 1.36.51 Delivery Services (Assistant Chief Executive) 1390 Water Services Water Services Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Water Services 1400 Wate				426.08	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED 1963189 12/02/2020 3.5.53 Delivery Services (Assistant Chief Executive) L4974 Water Services			12/02/2020	1,805.39	Delivery Services (Assistant Chief Executive)		Water Services	
MATER PLUS LIMITED 1963189 12/02/2020 118.08 Delivery Services (Assistant Chief Executive) L4974 Water Services	WATER PLUS LIMITED				Delivery Services (Assistant Chief Executive)	_	Water Services	
WATER PLUS LIMITED 1963189 12/02/2020 3.43 Delivery Services (Assistant Chief Executive) L4974 Water Services Water Services Water Services Mater 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 3.43 Delivery Services (Assistant Chief Executive) L4974 Water Services	WATER PLUS LIMITED			118.08	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED 1963189 12/02/2020 2,393.17 Delivery Services (Assistant Chief Executive) 1,390 Water Services 1,390 Water Se							Water Services	
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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 2,058.25 Delivery Services (Assistant Chief Executive) D3540 Water Services Services WATER PLUS LIMITED 1963189 12/02/2020 3,170.26 Delivery Services (Assistant Chief Executive) 13190 Water Services WATER PLUS LIMITED 1963189 12/02/2020 1,861.11 Delivery Services (Assistant Chief Executive) 13190 Water Services WATER PLUS LIMITED 1963189 12/02/2020 1,469.58 Delivery Services (Assistant Chief Executive) 13180 Water Services WATER PLUS LIMITED 1963189 12/02/2020 1,49.58 Delivery Services (Assistant Chief Executive) 13180 Water Services WATER PLUS LIMITED 1963189 12/02/2020 5.07 Delivery Services (Assistant Chief Executive) 13030 Water Services WATER PLUS LIMITED 1963189 12/02/2020 5.07 Delivery Services (Assistant Chief Executive) 14972 Water Services					Delivery Services (Assistant Chief Executive)	_	Water Services	
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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) 13190 Water Services WATER PLUS LIMITED 1963189 12/02/2020 1,861.11 Delivery Services (Assistant Chief Executive) 1350 Water Services 12050 WATER PLUS LIMITED 1963189 12/02/2020 1,469.58 Delivery Services (Assistant Chief Executive) 1380 Water Services 140 WATER PLUS LIMITED 1963189 12/02/2020 1,419.86 Delivery Services (Assistant Chief Executive) 1300 Water Services 140 WATER PLUS LIMITED 1963189 12/02/2020 5.07 Delivery Services (Assistant Chief Executive) 14972 Water Services 140 WATER PLUS LIMITED 1963189 12/02/2020 6.62 Delivery Services (Assistant Chief Executive) 14970 Water Services WATER PLUS LIMITED 1963189 12/02/2020 144.71 Childrens Services 14971 Water Services 14972 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>Water Services</td> <td></td>						_	Water Services	
WATER PLUS LIMITED 1963189 12/02/2020 1,861.11 1963189 12/02/2020 1,861.11 1963189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1961189 12/02/2020 1,861.11 1,861.81 1,861								
WATER PLUS LIMITED 1963189 12/02/2020 1,861.11 1969.58 12/02/2020 1,469.58 12/02/2020 1,469.58 12/02/2020 1,419.65 1963189 12/02/2020 1,419.65 1961ivery Services (Assistant Chief Executive) 14971 149								
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 6.62 Delivery Services (Assistant Chief Executive) L4971 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 7.76 Delivery Services (Assistant Chief Executive) D550 Water Services WATER PLUS LIMITED 1963189								
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WATER PLUS LIMITED 1963189 12/02/2020 144.71 Childrens Services E1420 Water Services Mater Services WATER PLUS LIMITED 1963189 12/02/2020 163.08 Delivery Services (Assistant Chief Executive) 03505 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) L972 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) D3504 Water Services WATER PLUS LIMITED 1963189 12/02/2020 201.14 Delivery Services (Assistant Chief Executive) D3504 Water Services							Water Services	
WATER PLUS LIMITED 1963189 12/02/2020 163.08 Delivery Services (Assistant Chief Executive) D3505 Water Services 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) D3504 Water Services WATER PLUS LIMITED 1963189 12/02/2020 201.14 Delivery Services (Assistant Chief Executive) D3504 Water Services WATER PLUS LIMITED 1963189 12/02/2020 201.14 Delivery Services (Assistant Chief Executive) D3504 Water Services								
WATER PLUS LIMITED 1963189 12/02/2020 18.6.1 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) D3504 Water Services WATER PLUS LIMITED 1963189 12/02/2020 201.14 Delivery Services (Assistant Chief Executive) D3504 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 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				1				
WATER PLUS LIMITED 1963189 12/02/2020 201.14 Delivery Services (Assistant Chief Executive) D3541 Water Services								
	WATER PLUS LIMITED							
WATER PLUS LIMITED 1963189 12/02/2020 761.90 Delivery Services (Assistant Chief Executive) L3401 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		Delivery Services (Assistant Chief Executive)	L5360	Water Services	in ecoverable v/ti
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Childrens Services	H2910	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3507	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D2620	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		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		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1963189	12/02/2020		Delivery Services (Assistant Chief Executive)	D3508	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1963189 1963849	12/02/2020 14/02/2020		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4973 T4020	Water Services	
WATER PLUS LIMITED	1963849	14/02/2020	,	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WATER PLUS LIMITED	1961315	05/02/2020	, ,	Delivery Services (Assistant Chief Executive)	D4040	Water Services	
WBC- SOCIAL INCLUSION TEAM	1966377	24/02/2020	,	Childrens Services	E6300	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1963034	11/02/2020		Childrens Services	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	1964951	18/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	1964951	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1966380	24/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020		Delivery Services (Assistant Chief Executive)	L4972 L4971	Direct Transport Costs Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	, ,	Delivery Services (Assistant Chief Executive)	L4971 L4972	Direct Transport Costs Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	,	Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020	, ,	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED	1962510	07/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
WEB OIL LIMITED	1963857	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	1
WEIGHTMANS LLP	1961316	05/02/2020	, ,	Business Management	A1308	Legal Service Provider	
WEIGHTMANS LLP	1962360	06/02/2020	2, 1, 2,30	Balance Sheet	_	Debtors - Inland Revenue	
WEIGHTMANS LLP	1963036	11/02/2020		Balance Sheet	_	Debtors - Inland Revenue	
WEIGHTMANS LLP	1967322	28/02/2020		Balance Sheet		Debtors - Inland Revenue	
WEIGHTMANS LLP	1967322	28/02/2020		Balance Sheet		Debtors - Inland Revenue	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEIGHTMANS LLP	1963035	11/02/2020		Business Management	X1100	Fees & Charges	irrecoverable vAr
WEIGHTMANS LLP	1963035	11/02/2020		Business Management	X1100	Fees & Charges	
WEIGHTMANS LLP	1963035	11/02/2020		Business Management	X1000	Independent Liability Claims (01/04/81 to 31/03/84)	
WEIGHTMANS LLP	1967089	27/02/2020		Business Management	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	1963035	11/02/2020	,	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		Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020		Business Management	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	1963035	11/02/2020	· · · · · · · · · · · · · · · · · · ·	Business Management	X1000	Liability Claims 2000/01	
WEIGHTMANS LLP	1963035	11/02/2020	· · · · · · · · · · · · · · · · · · ·	Business Management	X1000	Uninsured Liability Claims (All Years)	
WEIGHTMANS LLP	1963035	11/02/2020		Business Management	X1000	Uninsured Liability Claims (All Years)	
WEIGHTWATCHERS UK LTD	1964514	17/02/2020		Adult Care & Health	P4131	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	1964952	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WELLPOINT GROUP LIMITED	1964515	17/02/2020	,	Adult Care & Health	P4201	Equipment, Furniture & Materials	
WENDY PRITCHARD	1962803	10/02/2020	,	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		Childrens Services	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1962804	10/02/2020	16,986.00	Childrens Services Childrens Services	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
WEST MARCH SYSTEMS LIMITED	1963858	14/02/2020	,	Childrens Services Childrens Services		Equipment, Furniture & Materials	
WEST MARCH SYSTEMS LIMITED WEST MARCH SYSTEMS LIMITED	1966381	24/02/2020	700.00	Childrens Services Childrens Services	E6150		
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Training Expenses Contract Hire & Operating Leases	1
WEST WALLASEY CAR HIRE LIMITED	1964954	18/02/2020	12.25	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020		Childrens Services	E6763	Contract Hire & Operating Leases Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	425.00	Childrens Services Childrens Services	E6763		
WEST WALLASEY CAR HIRE LIMITED	1966035	20/02/2020	218.00	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases 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 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 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 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 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 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 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 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 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 Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	1961317	05/02/2020		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		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		
WESTMINSTER SOCIAL POLICY FORUM	1966209	21/02/2020		Economic & Housing Growth	B9500	Contract Hire & Operating Leases Training Expenses	1
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		Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider Waste Service Provider	
WIGAN COUNCIL	1963861	14/02/2020		Childrens Services		Training Expenses	
WILLIAM DODD LIMITED	1963862	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
WILLIAM DODD LIMITED WILLIAM DODD LIMITED	1966036	20/02/2020	138.60	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4950	Equipment, Furniture & Materials	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services	E1420	Grounds Maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Delivery Services (Assistant Chief Executive)	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	· · · · · · · · · · · · · · · · · · ·	Childrens Services (Assistant Chief Executive)	E2630		1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Childrens Services Childrens Services	E2220	Repairs, alterations and maintenance Repairs, alterations and maintenance	<u> </u>
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Childrens Services Childrens Services	E2220	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	<u> </u>
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Childrens Services (Assistant Chief Executive)	E8940		1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Childrens Services	E2220		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILSONS DEVELOPINE AND CONSTRUCTION LIMITED	1700002	03/02/2020	00.30	Delivery Services (Assistant Chief Executive)	L4390	nepairs, aiterations and maintenance	l .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Childrens Services	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	86.53	Childrens Services	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	54.64	Delivery Services (Assistant Chief Executive)	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	41.80	Childrens Services	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	200.00	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	47.06	Childrens Services	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	65.55	Childrens Services	E2930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	120.96	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	154.53	Childrens Services	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	88.20	Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	123.24	Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	98.80	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	67.95	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	160.20	Childrens Services	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	126.63	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	130.62	Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	73.55	Childrens Services	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	57.18	Childrens Services	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020		Delivery Services (Assistant Chief Executive)	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	477.46	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	50.00	Childrens Services	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	322.42	Childrens Services	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	274.38	Childrens Services	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	109.48	Childrens Services	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	98.60	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1960882	03/02/2020	811.88	Childrens Services	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	6,032.00	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	800.00	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	470.00	Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	902.00	Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	440.00	Childrens Services	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	96.15	Childrens Services	E3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	87.27	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	75.06	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806 1962806	10/02/2020	74.67 132.73	Adult Care & Health	S6136 E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	191.80	Childrens Services Childrens Services	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806				E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	128.88	Childrens Services	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	162.38 50.00	Childrens Services Delivery Services (Assistant Chief Executive)	D3510	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services Childrens Services	E1200	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services	E1200	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services Childrens Services	E5620	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services Childrens Services	E2420	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	1,020.00	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	,	Childrens Services	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Childrens Services Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
THE STATE OF THE S	2302000	20/02/2020	/ 3.80	Denvery Dervices (Addistant Cine)	D2330	nepans, attenutions and maintenance	1

SCHOOL PORT/COMPANY AND CONCENTED TO 1955/05. 1007/2007 17.1 kg Instructive (Monated And Prince (M	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MINOSE DELINOMENT AND CONSTRUCTION (MINTED 1902/000						_		
MINISTRATE MARCHEST MARCHES						_		
SUSSIDE SECURION AND TRACK (1975) 100-1006 100-10	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806		73.93		D2620		
SUSSIDE SECURION AND TRACK (1975) 100-1006 100-10	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806				D2540		
SEASON DESIGNATION AND CONTRICTION UNITED 192,889 200,02200 3.2.0 2.0.0 2.		1962806		110.44		E5600		
MISSING PORT/ORDINATION DISCREPAND (MINITO) 192000 100/2200 1.00 100/2200 1.00 100/2200 1.00 100/2200 1.00 100/2200 1.	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806				E1920		
MISSISS EVENDMENT AND CORPETICATION UNITED 9562886 1092/2009 71.00 Othersperices (passagement Client Escaphies) 0.522 Othersperices (passagement Client Escaphies) 0.528 Othersperices (passagement Client Escaphies)	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	52.20	Childrens Services	E3620	Repairs, alterations and maintenance	
MISSISS PRICE PROFIT ALL CONTRUCTION (MRTTD 1902/986 10/07/2010	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	100.70	Adult Care & Health	S6136	Repairs, alterations and maintenance	
WISDIS ENTIREMENT AND CORPUTED (MINTED) 1922/086 10/07/2010 1.05 / 10/07/2010	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	71.69	Delivery Services (Assistant Chief Executive)	D3522	Repairs, alterations and maintenance	
MISSING POPULOMENT AND CORTITUCION LIMITED 1962806 1007/27001 1.4 cm 1.4 cm	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	97.80	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
MISSING DEVILOPMENT AD COSTRUCTION LIMITED \$982,886 10092/2020 448 500 Release for services (Assistant Client Executive) 2493 8ppss., alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	28.00	Delivery Services (Assistant Chief Executive)	D3508	Repairs, alterations and maintenance	
MISSING DEVILOPMENT AND CORPTICUTION LIMITED 1982/886 1907/2000 2469 DO Delivery Services [Assistent Client Executive] 4877 4981, gleaters and maintenance 1907/2000 2469 DO Delivery Services [Assistent Client Executive] 4877 4981, gleaters and maintenance 1907/2000 2469 DO Delivery Services [Assistent Client Executive] 3244 498291, gleaters and maintenance 1907/2000 3469 DO Delivery Services [Assistent Client Executive] 3244 498291, gleaters and maintenance 1907/2000 3469 DO Delivery Services [Assistent Client Executive] 3244 498291, gleaters and maintenance 1907/2000 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3469 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive] 3460 DO Delivery Services [Assistent Client Executive]	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	72.42	Childrens Services	E2920	Repairs, alterations and maintenance	
MISSING PERSONAL PAIR CONSTRUCTION LIMITED 1962866 1009/2700 59.00 Delivery Services, [Assistant Chief Frecurity 1978 Repair, alterations and maintenance WISSING PERSONAL PAIR AND CONSTRUCTION LIMITED 196416 1379/2700 47.00 Delivery Services 1970 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 47.00 Delivery Services 1970 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 220.73 Delivery Services 1970 Delivery Services 1970 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 220.73 Delivery Services Passistant Chief Executive 13190 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 1370 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 1370 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 131.00 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 131.00 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 131.00 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 131.00 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 131.00 Delivery Services Resistant Chief Executive 1390 Repair, alterations and maintenance WISSING PERSONAL PAIR CONSTRUCTION LIMITED 196416 1379/2700 137.00 Delivery S	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	124.56	Childrens Services	E1920	Repairs, alterations and maintenance	
MISSING SPECIALORIST NAD CONSTRUCTION LIMITED 1969416 13/07/2020 2.5800 0 others; services 1200 Repair, alterations and maintenance 1200 Missing Services 1200 Repair, alterations and maintenance 1200 Repair, alterations an	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	486.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
MISSING SPECIADENT AND CORTRICTION LIMITED 196416 13/02/2020 20.00 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 20.00 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 20.00 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 20.00 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.99 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.90 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.10 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.11 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.12 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 3.12 Colleges Services C200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 4.80 Colleges Services C2220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 4.80 Colleges Services C2220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 4.80 Colleges Services C2220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/2020 4.80 Colleges Services C2220 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CORTRICTION LIMITED 196416 13/02/20	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	503.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 198416 13/07/2020 290 78 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 198416 13/07/2020 290 78 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020 290 75 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020 199 90 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020 199 90 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020 139 90 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020 139 90 Interference MISSING DEVELOPMENT AND CORTESTUCTION LIMITED 1368416 13/07/2020	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1962806	10/02/2020	3,580.00	Delivery Services (Assistant Chief Executive)	D3544	Repairs, alterations and maintenance	
MISSING DEPERCEMENT AND CORPETITION LIMITED 3963416 13/07/2002 20-73 Celeberry Services Assistant Chief Executive 13190 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 53-95 Celeberry Services Assistant Chief Executive 120-84 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 53-95 Celeberry Services Assistant Chief Executive 13190 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 53-95 Celeberry Services Assistant Chief Executive 13190 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-10 Celeberry Services Assistant Chief Executive 13190 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-10 Celeberry Services Assistant Chief Executive 13-95 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-10 Celeberry Services Assistant Chief Executive 13-95 Repairs, alterations and maintenance MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-10 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-0 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 13-0 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 3-2 0 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 3-2 0 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 3-2 0 Celeberry Services Assistant Chief Executive MISSING DEPERCENT AND CORPETITION LIMITED 3963416 13/07/2002 3-2 0 Celeberry Services Assist	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	401.80	Childrens Services	E2090	Repairs, alterations and maintenance	
WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 59.99 Environment Services 15.00 Repairs, interations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 59.99 Environment Services 15.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 54.95 Bioliteria Services 15.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 54.95 Bioliteria Services 15.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 10.11 Services 15.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 10.11 Services 15.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 13.00 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 44.95 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 44.95 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 45.95 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 59.35 Delivery Services (Assistant Chief Executive) 49.73 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 59.35 Delivery Services (Assistant Chief Executive) 49.73 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 33.40 Delivery Services (Assistant Chief Executive) 49.73 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 34.95 Delivery Services (Assistant Chief Executive) 49.72 Repairs, afterations and maintenance WILDOOR DEVELOPMENT AND CO	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	350.00	Childrens Services	E2100	Repairs, alterations and maintenance	
WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.900 (Pilerey Services (assistant Chef Executive) 1.0540 Repairs, afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.10 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.10 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.10 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.10 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.00 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 13.00 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 4.69 (Diluteria Services 15.00 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 4.69 (Diluteria Services 15.00 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 4.69 (Diluteria Services 15.00 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 3.10 (Repairs), afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 3.14 (Delivery Services (assistant Chef Executive) 4.69 (Repairs, afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 3.14 (Delivery Services (assistant Chef Executive) 4.69 (Repairs, afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 9.58 (Delivery Services (assistant Chef Executive) 4.69 (Repairs, afterations and maintenance WILDING DEVELOPMENT AND CONSTRUCTION LIMITED 198416 13/02/2002 9.58 (Diluteria Services 1.10 (Livice) 1.10 (Livice) 1.10	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	290.78	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
MUSION DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2009 13/00 Childrens Services 1350 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 13/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 13/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 13/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 27/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 27/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 27/13 (hiteres Services 1550 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 95/5 (heliumy Services (Assistant Chief Executive) 13/20 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 95/5 (heliumy Services (Assistant Chief Executive) 13/20 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 32/4 (heliumy Services (Assistant Chief Executive) 13/20 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 32/4 (heliumy Services (Assistant Chief Executive) 13/20 Repairs, alterations and maintenance MUSIONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2000 32/4 (heliumy Services (Assistant Chief Executive) 13/20 Repairs, alterations and maintenance 13/20 Repairs, alterations and maintenance 13/20 Repairs, alterations and maintenance 13/20 Repairs, alterations and maintenance 13/20 Repairs, alterations and maintenance 13/20 Repairs, alterat	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	67.95	Childrens Services	E5610	Repairs, alterations and maintenance	
MISONS DEVELOPMENT AND CONSTRUCTION LUMITED 198416 130/2/2002 19.1	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	59.99	Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 17.3 (a) Childrens Services 15.5 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 17.3 (a) Childrens Services 15.5 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 17.3 (a) Childrens Services 15.5 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 44.8 (b) Childrens Services 15.5 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 44.8 (b) Childrens Services 15.5 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 93.5 (b) Pelvery Services (Assistant Chief Executive) 1320 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 93.5 (b) Pelvery Services (Assistant Chief Executive) 1230 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 33.1 (a) Pelvery Services (Assistant Chief Executive) 14973 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 36.0 (h) Pelvery Services (Assistant Chief Executive) 14973 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 28.00 (h) Clidrens Services 175 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 13.00 (h) Clidrens Services 175 (b) Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 13.00 (h) Clidrens Services 1200 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964146 1307/20020 13.6 (h) Clidrens Services 1500 Repairs, afterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITE	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	139.00	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 173.0 Golderen services E3500 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 173.0 Coliforms services E3200 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 173.0 Coliforms services E3500 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 87.50 Coliforms services California (California Colifornia) California (California)	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	54.95	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 173.05 (Childrens Services 2220 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 44.88 (Childrens Services 1880 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 93.55 (Delivery Services (Assistant Chief Secutive) 49.73 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 93.55 (Delivery Services (Assistant Chief Secutive) 49.73 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 31.44 (Delivery Services (Assistant Chief Secutive) 49.73 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 31.44 (Delivery Services (Assistant Chief Secutive) 49.73 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 28.00 (Childrens Services Sealistant Chief Secutive) 49.73 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 28.00 (Childrens Services Colono Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 28.00 (Childrens Services Colono Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 79.61 (Delivery Services (Assistant Chief Secutive) 47.01 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 19.62 (Delivery Services (Assistant Chief Secutive) 47.02 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002 13/02/2002	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	91.13	Childrens Services	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 27.75 [Childrens Services 1220 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 87.50 [Delivery Services [Assistant Chief Executive] 14973 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 87.50 [Delivery Services [Assistant Chief Executive] 14973 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 32.30 [Chiefwers Services 127630 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 32.30 [Childrens Services 127630 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 65.55 [Delivery Services [Assistant Chief Executive] 14973 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 65.55 [Delivery Services [Assistant Chief Executive] 14971 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 55.50 [Childrens Services 127600 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 55.50 [Childrens Services 127600 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 77.72 [Delivery Services [Assistant Chief Executive] 147600 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 77.72 [Delivery Services [Assistant Chief Executive] 14700 Repairs, afterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 17.72 [Delivery Services [Assistant Chief Executive] 14700 Repairs, afterations and maintenance 147000 147000 147000 147000 147000 147000 147000 147000 147000 147000 147000 147000 147	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	104.13	Delivery Services (Assistant Chief Executive)	L3190	Repairs, alterations and maintenance	
MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 44.89 (Initirent Services 18.00 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 90.55 (Delivery Services (Assistant Chief Executive) 13320 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 90.55 (Delivery Services (Assistant Chief Executive) 13320 (Principle Chief Executive) 1300 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 95.55 (Delivery Services (Assistant Chief Executive) 14971 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 95.55 (Delivery Services (Assistant Chief Executive) 14971 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 95.50 (Childrens Services 12750 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 55.50 (Childrens Services 12750 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 77.73 (Delivery Services (Assistant Chief Executive) 14000 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 77.73 (Delivery Services (Assistant Chief Executive) 20.700 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 77.73 (Delivery Services (Assistant Chief Executive) 20.700 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 17.73 (Delivery Services (Assistant Chief Executive) 20.700 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/200 19.83 (Delivery Services (Assistant Chief Executive) 20.700 Regairs, alterations and maintenance MILSONS DEVELOPMENT AND CONSTRUCTI	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	173.06	Childrens Services	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2020 87.30 Delivery Services (Assistant Chief Executive 1,973 Repairs, alterations and maintenance WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2020 32.30 Childrens Services 62.63	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	27.75	Childrens Services	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 196416 13/02/2020 90.55 Delivery Services (Assistant Chief Executive) 1320	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	44.89	Childrens Services	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 32.30 (Indirens services 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1963416 13/02/2020 196.38 1	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	87.50	Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 96.58 Delivery Services (Assistant Chief Executive) 14973 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 28.00 Childrens Services E1750 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 28.00 Childrens Services E1750 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 96.15 Delivery Services (Assistant Chief Executive) T4020 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 96.15 Delivery Services (Assistant Chief Executive) T4020 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 126.65 Childrens Services E1810 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 126.65 Childrens Services E1810 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 15.81 Delivery Services (Assistant Chief Executive) VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 108.32 Childrens Services E1420 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 108.32 Childrens Services E1420 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 108.32 Childrens Services E1420 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 78.44 Childrens Services E1600 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 78.45 Delivery Services (Assistant Chief Executive) 03504 Repairs, alterations and maintenance VILLSONS DEVELOPMENT AND CONSTRUCTION LI	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	90.55	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 28.00 Childrens Services (Assistant Chief Executive) 1.8721 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 55.50 Childrens Services E2080 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 55.50 Childrens Services E2080 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 77.7 Delivery Services (Assistant Chief Executive) 74020 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 77.7 Delivery Services (Assistant Chief Executive) 70.00 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 136.33 (Childrens Services E1810 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 136.30 (Childrens Services 1810) Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 136.30 (Childrens Services 1810) Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 136.32 (Childrens Services 1810) Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 136.32 (Childrens Services 1810) Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 136.43 (Delivery Services (Assistant Chief Executive) 13606 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 86.53 (Delivery Services (Assistant Chief Executive) 03508 Repairs, alterations and maintenance MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1364522 17/02/2020 136.45 (Delivery Services (Assistant Chief Executive) 03544 Repairs, alterations and maintenance MISONS D	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	32.30	Childrens Services	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2002 28.00 Childrens Services E1750 Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1963416	13/02/2020	31.44	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
NULSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 95.15 Delivery Services (Assistant Chief Executive) 17020 Repairs, alterations and maintenance 17020				96.58	Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1953416 13/02/2020 77.17 Delivery Services (Assistant Chief Executive) T4020 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 126.63 Childrens Services E1810 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 115.18 Delivery Services (Assistant Chief Executive) L4971 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 115.18 Delivery Services (Assistant Chief Executive) L4971 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 108.52 Childrens Services L420 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 108.52 Childrens Services L420 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 78.44 Childrens Services L420 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 78.44 Childrens Services L1400 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 78.44 Childrens Services L1400 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 78.64 Childrens Services L1400 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 124.69 Delivery Services (Assistant Chief Executive) 3544 Repairs, alterations and maintenance VILSONS DEVELOPMENT AND CONSTRUCTION LIMITED 1964522 17/02/2020 17.02/2020		1963416	13/02/2020	28.00	Childrens Services	E1750	Repairs, alterations and maintenance	
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED 1963416 13/02/2020 12.6.63 Childrens Services (Assistant Chief Executive) L971 Repairs, alterations and maintenance				55.50	Childrens Services	_	Repairs, alterations and maintenance	
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Mode Description Mode Description	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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	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
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020	947.56	Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	iiiecoverable vAi
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020		Adult Care & Health	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1966211	21/02/2020	24.80	Delivery Services (Assistant Chief Executive)	D3543	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1966870	26/02/2020	2,368.52	Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1966870	26/02/2020	150.00	Delivery Services (Assistant Chief Executive)	D2540	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1966870	26/02/2020	779.18	Childrens Services	E1930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020	2,858.01	Children & Young People	C2093	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020	406.02	Children & Young People	C2820	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020	964.07	Childrens Services	E2090	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	1963865	14/02/2020		Delivery Services (Assistant Chief Executive)	L4004	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	1966039	20/02/2020		Transformation and Resources	C0282	Contractors - Main	
WINGS CARE NORTH WEST LLP	1961319	05/02/2020	23,587.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1964523	17/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1964957	18/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRELESS LOGIC LIMITED	1966040	20/02/2020	,	Delivery Services (Assistant Chief Executive)	T4020	Communications & Computing	
WIRRAL BLINDS LIMITED	1967091	27/02/2020	2,490.00	Childrens Services	E2930	Repairs, alterations and maintenance	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	1964958	18/02/2020		Business Management	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1963194	12/02/2020	1,260.00	Childrens Services	E6120	Rents - external	1
WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED	1960883	03/02/2020	,	Business Management	B7592	Grants to Voluntary Organisations	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1963195	12/02/2020	87.45	Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1966871	26/02/2020	5,990.40	Childrens Services Childrens Services	E1170	Services	†
WIRRAL CHRISTIAN CENTRE (TRUST)	1966872	26/02/2020	2,995.20	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1966871	26/02/2020	9,848.28	Childrens Services Childrens Services	E1170	Services	
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WIRRAL CHRISTIAN CENTRE (TRUST)	1966872	26/02/2020	4,295.85	Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1966871	26/02/2020	7,353.45	Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1966872	26/02/2020	3,268.98	Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	-646.40	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	1,884.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	2,100.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	-134.57	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1964959	18/02/2020	201.86	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1966212	21/02/2020	17,981.32	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1966212	21/02/2020	4,262.50	Economic & Housing Growth	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1967325	28/02/2020		Adult Care & Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1966041	20/02/2020		Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1966041	20/02/2020	4,166.67	Adult Care & Health	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1966041	20/02/2020		Adult Care & Health	P4181	Payments to Other Agencies	
						-	

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	irrecoverable var
WIRRAL DEVELOPMENT TRUST	1964961	18/02/2020	,	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		Business Management	B7639	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1966385	24/02/2020		Business Management	B7588	Grants to Voluntary Organisations	
WIRRAL EVOLUTIONS LIMITED	1966043	20/02/2020		Business Management	A1100	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020	213.00	Business Management	A2000	Catering	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020		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		Business Management	F1140	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
WIRRAL EVOLUTIONS LIMITED	1964962	18/02/2020		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 WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	,	Adult Care & Health	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	105,751.48	Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	,		S6136		
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	,	Adult Care & Health Adult Care & Health	S6136	Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	,	Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	141.01	Adult Care & Health	S6121	Customer and Client - Community Care Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	1963040	11/02/2020		Adult Care & Health		Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1963041	11/02/2020	7,993.33	Childrens Services		Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1967328	28/02/2020		Childrens Services		Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1963042	11/02/2020	,	Childrens Services		Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1967329	28/02/2020		Childrens Services		Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	,	Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	,	Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	10,487.68	Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020		Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020		Adult Care & Health		Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020	,	Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020		Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020		Adult Care & Health		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1963043	11/02/2020		Adult Care & Health		Grants Paid	+
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1965131	19/02/2020		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	+
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	1965131	19/02/2020		Delivery Services (Assistant Chief Executive)		Grounds Maintenance	+
WIRRAL HISTORY & HERITAGE ASSOCIATION	1962370	06/02/2020		Economic & Housing Growth		Grants & Subscriptions	1
WIRRAL HOSPICE ST JOHN'S	1966874	26/02/2020		Business Management		Grants to Voluntary Organisations	1
WIRRAL INDEPENDENT LIVING &LEARNING	1965132	19/02/2020		Adult Care & Health		Physical Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING SERV	1966386	24/02/2020	,	Adult Care & Health		Memory & Cognition Support - Adults (18-64)	1
WIRRAL JUNIOR CHESS	1961322	05/02/2020		Business Management	B7630	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC*002	1963044	11/02/2020		Economic & Housing Growth	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	1964963	18/02/2020		Childrens Services	E5710	Hired or Contracted services	1
WIRRAL METROPOLITAN COLLEGE *002	1966387	24/02/2020		Childrens Services	E9960	Hired or Contracted services	1
WIRRAL METROPOLITAN COLLEGE *002	1964963	18/02/2020	895.00	Childrens Services	E5710	Hired or Contracted services	1
WIRRAL METROPOLITAN COLLEGE *002	1966543	25/02/2020		Childrens Services	E6330	Hired or Contracted services	1
WIRRAL METROPOLITAN COLLEGE *002	1966044	20/02/2020		Childrens Services		Special Educ Needs Top Ups	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL METROPOLITAN COLLEGE *002	1966044	20/02/2020		Childrens Services	E5944	Special Educ Needs Top Ups	irrecoverable var
WIRRAL MIND LIMITED	1964528	17/02/2020		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	1964528	17/02/2020	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020		Childrens Services	E1170	Services	
WIRRAL MONTESSORI ACADEMY	1966875	26/02/2020	-,	Childrens Services	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	1963871	14/02/2020	,-	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		Childrens Services	H4090	Equipment, Furniture & Materials	
WIRRAL MULTICULTURAL ORGANISATION WIRRAL MULTICULTURAL ORGANISATION	1960884	03/02/2020		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		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		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		Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966878	26/02/2020	-,	Childrens Services Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966879	26/02/2020		Childrens Services Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966879	26/02/2020	6,958.64	Childrens Services Childrens Services	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966876	26/02/2020			E1170		1
				Childrens Services		Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1966878 1966879	26/02/2020 26/02/2020		Childrens Services	E1170	Services	1
,				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		Adult Care & Health	S6231	Grants Paid	
WIRRAL PLAY COUNCIL	1967331	28/02/2020		Childrens Services	E6340	APT&C	
WIRRAL PLAY COUNCIL	1967331	28/02/2020		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		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		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		Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1967333	28/02/2020		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020		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		Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1966216	21/02/2020		Childrens Services	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1963196	12/02/2020		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1961102	04/02/2020		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		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020		Childrens Services	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020		Childrens Services	E1000	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1962512	07/02/2020		Childrens Services	E1181	Catering	
WIRRAL SIGN SERVICE	1966544	25/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1963047	11/02/2020		Childrens Services	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	1963872	14/02/2020		Adult Care & Health	P4181	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1966217	21/02/2020		Economic & Housing Growth	H7180	Grants Paid	
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	-
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020		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		Adult Care & Health	S6132	Physical Support - Older People (65+)	in ecoverable vivi
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020		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		Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	-,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020	-,	Adult Care & Health	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1964964	18/02/2020		Adult Care & Health	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	1966545	25/02/2020	,	Childrens Services	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	1965133	19/02/2020		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1963049	11/02/2020		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	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1964965	18/02/2020	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	,	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 WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 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	,	Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1964965	18/02/2020	1,884.00		S6141	, , , ,	
WOODHEATH CARE LIMITED			,	Adult Care & Health	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	2,100.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		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	,	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		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		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		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		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		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		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		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1964965	18/02/2020		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		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		Delivery Services (Assistant Chief Executive)	L3320	Catering	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	1962812	10/02/2020	613.02	Delivery Services (Assistant Chief Executive)	L3320	Catering	IITECOVETABLE VAT
WOODWARD FOODSERVICE LTD	1966219	21/02/2020		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		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020	140.36	Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1966219	21/02/2020		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		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		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		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		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	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	1964968	18/02/2020	20.85	Delivery Services (Assistant Chief Executive)	D4040	Equipment, Furniture & Materials	III ecoverable VAI
WRAY BROTHERS LIMITED	1964968	18/02/2020	27.80	Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964968	18/02/2020	83.40	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964968	18/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964968	18/02/2020		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964968	18/02/2020	11.98	Delivery Services (Assistant Chief Executive)	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1964968	18/02/2020		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	1961324	05/02/2020	9.12	Delivery Services (Assistant Chief Executive)	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1961324	05/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1962513	07/02/2020		Delivery Services (Assistant Chief Executive)	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1962513	07/02/2020	71.13	Childrens Services	E7493	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1961324	05/02/2020	61.36	Delivery Services (Assistant Chief Executive)	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1963874	14/02/2020		Delivery Services (Assistant Chief Executive)	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1963874	14/02/2020	949.77	Delivery Services (Assistant Chief Executive)	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1963874	14/02/2020		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1961324	05/02/2020	317.72	Economic & Housing Growth	H7150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1961324	05/02/2020	8.00	Childrens Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1961324	05/02/2020	315.38	Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1962513	07/02/2020		Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1962814	10/02/2020	108.94	Childrens Services	E9260	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1962814	10/02/2020		Delivery Services (Assistant Chief Executive)	L2080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1960888	03/02/2020	-550.33	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1963874	14/02/2020	550.33	Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1963874	14/02/2020	442.94	Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WYBONE LIMITED	1961103	04/02/2020	8,449.60	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	1963052	11/02/2020		Economic & Housing Growth	B7050	Hired or Contracted services	
XENZONE LIMITED	1962373	06/02/2020		Adult Care & Health	P4090	Hired or Contracted services	
YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	1964534	17/02/2020	128.00	Adult Care & Health	P4075	Payments to Other Agencies	
YORKSHIRE PURCHASING ORGANISATION	1965135	19/02/2020	34.03	Childrens Services	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1964535	17/02/2020	26.70	Childrens Services	E6150	Printing, Stationery & General Office Expenses	
YOUNG'S CONTRACTING	1963876	14/02/2020	2,970.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
YOUR HEALTH LIMITED	1964970	18/02/2020	70.76	Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HEALTH LIMITED	1964970	18/02/2020	200.48	Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HEALTH LIMITED	1964970	18/02/2020	692.87	Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6166	Customer and Client - Community Care	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1964970	18/02/2020	8,400.00	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	225.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	İ
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	†
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	†
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1964970	18/02/2020		Adult Care & Health		Mental Health Support - Older People (65+)	1
TOOK TEACHT CHAITED	1504570	10/02/2020	3/3.00	madic care of ricardi	20101	mentar nearth support - Order reopie (03+)	1

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	